GER

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37 LIBERTY STREET, NEW YORK
PRINTER, STATIONER and
BLANK BOOK MAKER
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THE LIBRARIES
COLUMBIA UNIVERSITY
Ms Coll. Carnegie Corp.
Personal Ledger B
charity & Gifts
1900-1918
Andrew Carnegie
34

91

PATENTED FEB. 12, 1883

Teachers

	57249.11	
Journal Ent	32607.81	Cash Dr
	24641.30	24.641.30

	57.249.11	
J E	35111.11	
	12137.00	12137.00 Cr
		2504.30

Cash Dr	24641.30
Cash Cr	18,388.00
" Dr	6253.30

Income a/c

Cash

	6,433,788.26
Journal Ent	
18388.00	
100.31	
1944.66	
	20432.97
	6,413,355.29
Acc Int	
4826.51	
2197.94	
	7024.45
	6,406330.84
Error	12500.00
	6.393830.84
Int on Bonds for Employees	1912.81
	6395743.65
Acc "	37.64
	6395706.01

Andrew Carnegie "Personal"

1900			Fo.		Amount
August	31	To Brot forward O.L.	482	261	298.47
Sept	30	" N.Y. Caledonian Club dues	129		3.00
"	"	" Telephone Exchange Service	"		55.75
"	"	" Stevenson & Foster Co. Stationery	"		1.75
"	"	" Cablegram Charges	"		5.88
"	"	" Telegraphic Age Subscription	"		1.50
"	"	" Old Time Telegraphers Asso dues	"		1.00
"	"	" American Academy A.P. & S. Science dues	"		5.00
"	"	" Engineers Club dues	"		25.00
"	"	" Commercial Gazette Sub.	"		2.79
"	"	" A. J. Foskett, Services	"		25.00
"	"	" Elizabeth M. Stewart, do	"		65.00
"	"	" R. A. Franks, Services	"		416.67
October	31st	" Union Trust Co. Rent of Safes	135		5640.00
"	"	" Stevenson & Foster Co, Stationery	"		1.80
"	"	" Duquesne Club, Quarterly dues	"		17.50
"	"	" Western Union Tel. Co, bill	"		1.25
"	"	" Revenue Stamps on Ck books	"		17.20
"	"	" Insurance, Registration, Stamps, Etc, on Bonds	"		59.19
"	"	" Farmers Deposit Bk, Rent of Safe	"		180.00
"	"	" Union Trust Co, Rent of Safe	"		200.00
"	"	" Stevenson & Foster Co. Stationery	"		2.10
"	"	" David Williams Co, Iron Age	"		5.00
"	"	" South Side Sportsmans Club dues	"		100.00
"	"	" American Press Information Bureau	137		20.00
"	"	" Eichbaum Co, Stationery	"		2.00
"	"	" Weber & Co do	"		.50
"	"	" Elizabeth M. Stewart Services	"		65.00
"	"	" R. A. Franks, do	"		416.66
"	"	" A. J. Foskett, do	"		25.00
Nov	1	" Tax on personal Est. for 1900	139		3371.56
"	5th	" Western U. Tel. service for Oct	"		1.69
"	8	" Weber & Co. Rubber Stamps	"		.50
"	14	" Stevenson & Foster Co. Mdse	"		.40
"	17	" Dock Expenses, Duty, etc, Nov 3	"		325.00
"	24	" Repairs to Typewriter	"		3.90
"	30	" Eliz. M. Stewart. Services	"		65.00
"	"	" A. J. Foskett do	"		25.00
"	"	" R. A. Franks do	"		421.99
"	"	" Expressage on Coupons	"		175.00
"	9	" Music Hall Co. Interest	J.59		13928.23
"	28	" James Bertram	.60		1742.40
July	31	" Cks on R/B of Sco.	.61		65313.39
Oct	13	" do per Carnegie Co	"		103721.16
"	22	" Carnegie Steel Co.	"		750000.00
"	26	" Deposit with 5th Ave Bk N.Y.	"		50000.00
Nov	30	" do	"		50000.00
Dec	31	" do	"		50000.00
"	8	" Western Union Telegraph Co.	145		1.35
"	3	" Rent of Safe at Farmers Bk	147		60.00
"	5	" Pgh Carpet Co. Mdse	"		2.10
"	12	" Stevenson & Foster Co	"		4.44
"	13	" Expressage on bonds to Mrs Grant	"		3.75
"	17	" 5th Ave Bk - Deposit	"		50000.00
"	21	" " " "	"		50000.00
"	22	" Eliz. M. Stewart: Services	"		65.00
"	"	" A. J. Foskett "	"		25.00
"	"	" R. A. Franks " & Ex	"		426.36
1901 Jany	2	" Taxes on Cresson Twp pty	"		53.30
Dec	31	" Central Park Property	J.65		20074.68
					578471.21
1901 January	4	To Union Club Annual Dues	159		75.00
		" Duquesne Quarterly Dues	"		17.50
		Carried forward	2		92.50

1900			Fo.	Amount
July	30	By Brot forward O.L.	482	4973.72
Nov	9	" Music Hall Co. Interest	138	13928.23
March	6	" James Bertram	J.60	847.00
May	10	" do	"	242.00
Aug	31	" do	"	96.80
Oct	22	" Carnegie Steel Co.	J.64	750000.00
July	31	" R/Bk of Scotland Checks	"	65313.39
Dec	31	" Central Park Property	.65	58370.94
"	"	" do	"	3352.29
"	"	" Profit and Loss	"	356346.84
				578471.21

Andrew Carnegie "Personal"

1901			Fol.	Amount
January	4	To Brot forward	1	92.50
"	"	" Sportsmen's Assn An-Dues	159	15.00
"	"	" Expressage on Coupons	"	2.40
	5	" Do	"	29.50
	12	" Western U. Tel. Co. Service for Dec	"	.60
	"	" Telephone Rental	"	20.25
	24	" Stevenson & Foster Co-	"	5.00
	28	" A. H. Smith Co. N.Y. For Pearls	"	7000.00
	"	" S.S. Sportsmen's Club of L.I.-S.A. Dues	"	100.00
	29	" R. A. Franks - P. Stamps	"	25.00
	31	" H. J. Foskett - Services & Ex.	"	29.88
	"	" Eliz. M. Stewart - Services	"	65.00
	"	" R. A. Franks - Services & Ex.	"	426.10
	"	" Stevenson & Foster Co. - D. Pad	"	7.85
	18	" Rent of Safe at Farmers D.N.B.	"	90.00
	28	" Lake Shore Rd Bonds	J66	......
	"	" Sale of 4 lots to W. D. Sloane	"	205000.00
Feby	1	" Interest on Lake Shore Bonds	J67	3500.00
		" 5th Ave Bank, N.Y.	163	20000.00
	4	" Picture	"	1000.00
	5	" Dues to Aldine Assn	"	37.50
	6	" Morgan, Harjes & Co.	"	2602.08
	28	" H. J. Foskett, Services Etc.	165	25.70
		" Eliz M Stewart, do	"	65.00
		" R. A. Franks - Ser. & Ex.	"	451.67
	19	" 5th Ave Bk, N.Y.	"	5000.00
	23	" do	"	5000.00
	26	" Duty, etc on Pictures	"	1118.75
		" Painting "Dusk"	"	500.00
		" Do "Midsummer Evening"	"	850.00
		" Do "Love in the Harvest Field"	"	3000.00
		" Do "All Hands on Deck"	"	1462.13
March	5	" 150 copies Carnegie March	171	40.50
	11	" Weber & Co (Numb. Machine)	"	12.00
		" R. A. Franks: Expenses	"	55.50
	16	" 5th Ave Bank, N.Y.	"	5000.00
	25	" Ass. of S.S. Sportsmen's Club	"	130.00
	26	" Typewriter Mac. etc,	"	55.20
		" Sub. to "The Times"	"	2.76
	30	" Corliss, Macey & Co. N.Y.	"	4.50
		" H. J. Foskett, Services	"	25.00
		" Eliz. M. Stewart: "	"	65.00
		" R. A. Franks: Ser. & Ex..	"	538.27
April	1	" F. T. & T. Co: Rent of Safe	177	40.00
	3	" Duquesne Club: Dues	"	17.50
	4	" Sub. to Scottish American	"	9.69
		" Lotus Club: Rest. a/c	"	12.75
	6	" St. Andrew's Golf Club	"	52.23
	9	" Western Union Tel Co	"	10.36
		" Telephone Service	"	20.25
		" Stevenson & Foster Co	"	2.90
	10	" De Noon Bros: Plate Glass	"	33.00
	16	" Commercial Gazette. Sh.	"	3.84
	24	" Expressage on bonds	"	1.25
	30	" Eliz M Stewart: Ser.	"	75.00
		" H. J. Foskett "	"	25.00
		" R. A. Franks: Ser & Ex	"	458.26
		" Central Park Pty, N.Y. & Expd	J73	1463.61
January	12	" £29694/7/4 Cks on R.B.K. Sec. @ 4.87	76	144611.57
April	13	" £7521-3-9 " " " @ 4.88	"	36698.51
May	2	" Manufacturers' Club Dues	181	10.00
	7	" Telegraph Service	"	1.21
	20	" Typewriter Ribbon	"	.75
		" Revenue Stamps for Stocks	"	17011.45
		Carried forward	3	464009.77

1901			Fol.	Amount
January	28	By 4 Lake Shore Rd Bonds	J66	200000.00
April	1	" Central Park Pty N.Y. Income	73	825.00
"	1	" Do to purchase of 91st St. Houses	"	21000.00
		Carried forward	3	221825.00

Andrew Carnegie "Personal"

1901					1901				
May	20	To Bros forward	2	464009 77	April	1	By Bros forward	2	221825 00
		" Stationery	181	5 15					
	25	" 5th Ave Bk, New York	"	5000 00					
	31	" H. J. Foskett, Services	183	25 00					
	"	" Eliz M Steward "	"	75 00					
	"	" R. A. Franks; Services &c	"	678 35					
June	5	" Telephone Service	189	20 25					
		" Safe Deposit Safe Rent	"	60 00					
	7	" Garden City Golf Club	"	20 25					
	10	" St. Andrews Golf Club	"	13 35					
	20	" Expressage on Bonds	"	16 90					
		" R. A. Franks: Services &c	"	470 57					
		" S/S Tickets for R. A. Franks	"	547 00					
	24	" Press Clippings	"	47 35					
	29	" H. J. Foskett, Services	"	25 00					
		" Eliz M. Stewart, Do	"	75 00					
		" Postage Stamps	"	10 00					
	21	" Westbrook Golf Club	"	30 00					
July	2	" 6 mos Int. on L. M. Morris Mtg	197	300 00					
	9	" St. Andrew's Golf Club: Yr H.D.W.	"	27 55					
		" Press Clippings	"	15 00					
		" W. U. Telegraph Service	199	1 75					
	12	" Duquesne Club Dues	"	17 50					
	16	" Stevenson & Foster Co.	"	3 25					
	17	" Rent of Safe at "Farmers S.D.B.	"	16 50					
	26	" School & Boro Tax on L M Morris Oakmont pty.	"	538 13					
	"	" County Tax Do	"	95 37					
	31	" R. A. Franks: Services	"	416 65					
		" Eliz. M. Stewart, do	"	75 00					
		" H. J. Foskett	"	25 [illegible]					
August	5	" Books of Speeches etc	203	281 56					
		" Books from Scribner's	"	27 00					
		" The Engineers' Club dues	205	25 00					
		" The Apawamis Club " (Do)	"	20 00					
	6	" Aldine Asso. S.A. Dues	"	37 50					
		" 1901 Road Tax on Cresson pty	"	47 10					
		" 1901 School " " "	"	36 34					
	9	" Western Union Tel Co	"	1 64					
	12	" Rent of Safe at Farmers D. N. Bk	"	100 00					
	20	" St. Andrew's Golf Club: Yr H. D. Whitfield	"	11 90					
	28	" G. W. Kepler; Stamps	"	10 00					
	31	" Elizabeth M Stewart; Services	"	75 00					
		" R. A. Franks	"	416 67					
		" H. J. Foskett	"	25 00					
Sept	3	" Flower Garden prizes	209	66 00					
	9	" R. A. Franks Reimbursement	"	25 00					
	10	" Typewriter Ribbon	211	75					
		" Rent of Safe at Farmers	"	125 00					
	11	" Expressage on Coupons	"	3 05					
		" R. A. Franks: Letter of Credit	"	1607 14					
	14	" Old Time Telegraphers Asso. Dues	"	1 00					
	24	" County Taxes on Cresson pty	"	21 81					
	25	" South Side Sportsmens Club. Dues	"	100 00					
	30	" H. J. Foskett: Services	"	25 00					
		" Eliz. M. Stewart: Do	"	75 00					
		" R. A. Franks Do	"	1250 00					
July	13	" R. Bk of Scot. £33662 19/5 @ 4.87 1/4	J84	164022 82					
Oct	19	" Ellen T. Fowler, Trust Funds.	"	14617 50					
	"	" Edith H. Fowler. Do	"	4872 50					
	1	" Expressage on Bonds, etc.	215	24 01					
	2	" R. A. Franks, Expenses	"	160 00					
		" Expressage, etc.	"	2 25					
	4	" Duquesne Club Dues	217	17 50					
	7	" Western Union Tel. Co	"	54					
		[illegible] forward	[illegible]	660772 [illegible]			[illegible] forward	[illegible]	221[illegible]

Andrew Carnegie "Personal"

Dr.

Date	Day	Particulars	Fo.	Dollars	Cts.
1901 October	7	To Brot forward	3	660794	23
		" J. A. Bush: Legal Services etc.	217	661	20
		" Morgan, Hayes & Co. Paris France	"	8856	34
	8	" Telephone rental	"	20	25
	10	" Taxes on N. York Pty & personal Tax	"	50000	00
	16	" Packing Clock & Expressage	"	1	85
	17	" R. A. Franks: Postage	"	10	00
	21	" Stationery	"	10	20
		" Expressage on Bonds to N.Y.	"	565	75
		" R. A. Franks: Expenses	"	100	00
	22	" Rent of Safes at Farmers D. Bk	"	180	00
		" Carnegie Steel Co. - Boxes	"	4	91
	31	" Eliz. M. Stewart: Services	"	75	00
		" R. A. Franks: Do	"	1250	00
		" H. J. Foskett. Do	"	25	00
	29	" Morgan, Hayes & Co. Paris France	"	117	02
Nov	28	" James Bertram	J84	2500	00
	1	" Stevenson & Foster Co. Mdse.	225	2	35
	7	" Fifth Av. Bank	"	5000	00
		" R. A. Franks: Services & Ex.	"	1337	50
	9	" Carnegie Steel Co: Boxes	"	1	91
	2	" Duties, Customs, etc.	"	1134	17
	20	" Wm Schwarzwaelder & Co: Etc.	"	132	40
		" Dispatch Pub. Co.: Subscription	"	6	00
		" R. A. Franks: Expenses	"	139	47
		" Fifth Av. Bank, N.Y.	"	5000	00
	21	" Carnegie Steel Co: Boxes	"	2	16
	30	" Eliz. M. Stewart: Ser. & Ex.	"	147	95
		" R/B. Scot. £36,598-18-8 @ $4.88 1/4	"	178694	79
	29	" Freightage on Safe from Pgh.	"	7	50
	28	" James Bertram; Adjustment of A/c	J87	1080	74
Nov	30	" Corlies, Macy & Co. Stationery	225	36	05
Dec	2	" H. J. Foskett: Services & Ex.	"	126	70
		" Fifth Av. Bank, N.Y.	231	10000	00
	4	" Moving Safe; Pgh to Hoboken.	"	15	00
		" Postal Tel-Cable Co.	"		47
	5	" R. A. Franks: Stamps	"	10	00
	6	" W. J. Curtis, Treas. Expense	"	10	00
	10	" G. W. Kepler: Telegrams, & Expressage	233	1	71
	13	" Telephone Service	"	28	58
		" Repairs to Typewriter	"	1	60
	17	" Rent of Offices, Safety Vaults Etc.	"	896	19
	20	" H. J. Foskett: Ser. & Ex.	"	132	08
		" R. A. Franks: Stamps	"	10	00
	23	" Oratorio Society of N.Y.	237	1233	43
		" Fifth Av. Bank: Deposit	"	10000	00
		" R. A. Franks: Ser. & Ex.	"	1285	00
	28	" Do: Special Fund	"	1000	00
	31	" Hammond Typewriter Co.	"		75
		" Elizabeth M. Stewart: S. & Ex.	"	87	85
Jany	31	" Fifth Av. Bank, N.Y.	J93	5000	00
Feby	28	" Do	"	5000	00
				952734	10
1902 January	2	To Fifth Av. Bank	241	10000	00
	3	" Duquesne Club. 2 Dues	"	17	50
	6	" Expressage	"	23	15
	11	" Shipping Office Furniture	"	15	00
		" Exchange on Checks	"	3	96
		" Legal Services, etc, of B.N.J.&M.	"	1306	15
	14	" J. K. Dain	"	5000	00
	15	" Directors' Fees. H. T. Co	"	20	00
	16	" Stamps	"	10	00
		Forward.		16395	76

(Pencil subtotal beside Elizabeth M. Stewart entry: 942734 10)

Cr.

Date	Day	Particulars	Fo.	Dollars	Cts.
1901 April	1	By Brot forward	3	221825	00
1900 Dec		" James Bertram	J84	250	00
1901 January		" Do	"	250	00
May		" Do	"	242	00
Nov.		" Do	"	100	00
1900 April	28	" South Side Sportsmens C. of L.I. Etc	J88	500	00
1901 Dec	31	" Central park property.	J94	17263	07
		" Profit & Loss	J93	712304	03
				952734	10

(Pencil notes: 223167; 29567.10; 240430.07; 12,304.03)

Andrew Carnegie "Personal"

1902			Fol.	Dollars	Cts.
January	16	To Forward		16395	76
	20	" R. A. Franks, On a/c.	243	-0000	00
	"	" Toll Service	"	1	35
	"	" Cuspidors for Office	"	4	50
	"	" Organ to Holy Rosary Church Pgh. Pa.	"	6000	00
	"	" W. L. Mayer: Ser & Ex.	"	52	17
	21	" R/Bank of Scotland: £29951-18/8	243	146053	11
	27	" Stationery	"	165	03
	29	" Stamped Envelopes	"	43	00
	30	" Notices of H. T. Co. meeting	"	7	00
	31	" H. J. Foskett: Ser & Ex.	"	135	65
		" Eliz. M. Stewart: Do	"	106	85
		" R. A. Franks Do	"	1748	87
		" Fifth Ave. Bank	"	10000	00
		" Alex. King: Services	"	250	00
February	5	" Telegraph Service	245	1	16
	"	" Aldine Assn: Dues	"	37	50
	"	" Taxes on unseated Land at Cresson	"	65	00
January	1	" Lease Acct "Central park pty.	J98	11424	31
	"	" Central Park pty.	J99	12810	47
February	8	" Typewriter Stand	245	10	35
	"	" Bookeeper's desk & Chair	"	47	19
	10	" 5th Ave Bank	"	5000	00
		" Union League Club: Dues	"	75	00
	12	" Stationery	"	6	00
		" Sportsmens S. S. of L. I.: Dues & Ass.	"	265	00
	13	" John Ross: Legal Services a/c Skibo.	"	147	65
January	31	" Morgan Hayes & Co: 17587 05/- @ 5.15 5/8	243	3391	41
February	21	" Eliz. M. Stewart: Ser & Ex.	247	102	20
	"	" Sub. to The Scottish American	"	6	50
	26	" Typewriter Ribbon	"		75
	28	" Alex King: Services	"	250	00
	"	" H. J. Foskett: Do, etc.	"	144	10
	"	" R. A. Franks: Do "	"	1256	00
	"	" Fifth Ave Bank	"	10000	00
March	4	" Hudson Trust Co. Rent.	249	225	00
	5	" Do Rent of C. Inst. Safe	"	15	00
	7	" Carnegie Steel Co.: Safe, etc	"	130	00
	8	" Entrance Fee & Sub 1902 to, Reform Club London, Eng. }	"	246	44
	"	" Life Membership Fee to Authors' Club England }	"	244	00
	11	" Stationery, Corlies, Macy & Co.	"	14	00
	13	" Telephone Service	"	24	50
	25	" M. Pistor: Office Supplies	251	5	35
	31	" Fifth Ave Bk. N. Y.	"	10000	00
	"	" Alex King: Services	"	250	00
	"	" Eliz. M. Stewart: Ser & Ex.	"	102	60
	"	" R. A. Franks: Ser. & Ex.	"	1257	00
	"	" H. J. Foskett: Do	"	135	42
April	1	" Stamps	255	10	00
	2	" Telephone Tolls.	"	15	35
		" Opera Tickets for Mrs. Eliz. Norris	"	120	00
		" Mrs. F. Archer's rent to June 30th.	"	255	00
	3	" Duquesne Club. Quart. Dues	"	17	50
	7	" 5th Ave. Bank, N. Y.	"	21000	00
		" Sportsmen's Ass of Pgh. Dues	"	15	00
	8	" 5th Ave Bank, N. Y.	"	10000	00
	9	" H. J. Foskett: Expressage, etc.	257	16	05
		" L. H. Philo & Co.: Stationery	"	15	50
	12	" Towel Service	"	8	00
	15	" Dues & Init. Fee Authors Scy.	"	7	00
		" Dictionary & Stand	"	15	75
		" Desk, Chairs, Etc.	"	159	60
		" Typewriter, etc.	"	99	50
	23	" Royal Bk/Sco. checks	259	105818	79
		Carried forward	6.	376226	23

1902			Fol.	Dollars	Cts.
Jany	1	By Stable of 5-51st. Street	J98	834	31
"	"	" 5-51 Street West	"	6932	85
"	"	" 31 West 48th St. Lease a/c	"	8827	20
"	"	" Andrew Carnegie "Special"	"	71626	20
"	21	" Charity & Gift	J100	27395	38
		Carried forward		115615	94

Andrew Carnegie Personal

1902

1902				Fol.	$	¢
April	23	To	Brot forward	5	376 226	23
		"	Parlor car to Mountain Sta.	259	50	00
		"	Life Sub. to Scy. of American Authors	"	43	00
	24	"	5th Ave Bank N. Y.	"	5 000	00
		"	Morgan, Hayes & Co.	"	2 554	40
	30	"	H. J. Foskett: Ser & Ex.	261	131	82
		"	Eliz. M. Stewart: Do	"	102	10
		"	Alex. King: Services	"	250	00
		"	R. A. Franks: " & Ex.	"	1 297	50
		"	5th Ave. Bank. N. Y.	"	5 000	00
		"	1901-2 Dues in Veteran Employes Asso	"	2	00
May	1	"	L. H. Philo & Co: Stationery	263	16	50
		"	B. A. Daly: Services	"	17	50
	2	"	Manufacturers Club: A. Dues	"	25	00
		"	Westbrook Golf Club.	"	30	00
	3	"	N. Y. Evening Post Co	"	8	00
		"	The Tribune Asso. N. Y.	"	9	69
		"	Pgh. Commercial Gazette	"	4	50
		"	Dispatch Pub. Co. Pgh. Pa	"	8	40
	6	"	Telegrams	"	1	26
		"	Sub. to N. Y. Times	"	10	05
	7	"	Stamps	"	25	00
	13	"	Repairs to Office block	265	3	00
	23	"	Stationery L. H. Philo & Co	267	12	00
	29	"	Hudson T. Co: Rent of Safe	267	1 000	00
	31	"	Alex King: Services	"	250	00
		"	Eliz M. Stewart: " & Ex.	"	102	15
		"	B. A. Daly: " "	"	75	72
		"	R. A. Franks: " "	"	1 253	00
		"	H. J. Foskett: " "	269	148	17
June	3	"	Hudson Trust Co: Rental.	271	225	00
	7	"	Telegraph Service	"	1	18
	"	"	Do for Home Tel.	"	11	02
	"	"	Chas Scribner's Sons: Books	"	4	70
	9	"	Rockwood Photo Co: Photos	"	10	00
		"	S. McFadden Co: Flags, etc	"	134	27
		"	Dr L. Horford Abel: Services	"	45	00
		"	Corlies, Macy & Co: Stationery	"	8	75
		"	St Andrews Golf Club	"	36	21
		"	American Press In. Bureau: Clipping	"	15	00
		"	McGipkin: Mdse	"	21	15
	11	"	Stationery	273	4	85
	"	"	Shipping Table to R. A. F.	"	3	50
	12	"	Telephone rental	"	24	50
	14	"	Telegraph Service	"	2	65
		"	5th Ave. Bank, N. Y.	"	5 000	00
	16	"	½ Dinner to John A. Stewart	"	23	52
		"	Stamped Envelopes	"	21	80
	26	"	Duty	275	3	50
	27	"	Dues, etc: Garden City Golf Club.	"	20	00
		"	Membership Fee to Asso. of Am. Sta. Asso	"	2	00
		"	Stamps	"	25	00
		"	Elizabeth M. Stewart: Ser	"	100	00
	30	"	R. A. Franks: Ser & Ex.	277	1 255	50
		"	Alex King: Services	"	250	00
		"	H. J. Foskett: Ser & Ex.	"	145	68
		"	B. A. Daly: Ser & Ex (2,4020.62)	"	74	86
July	2	"	Baker, N. Jo. & M.: Ser & Ex	279	64	48
	5	"	Telephone Toll Service	"	12	60
	7	"	Duquesne Club: Quart. Dues	"	25	00
		"	5th Ave. Bk. Deposit.	"	5 000	00
	9	"	L. H. Philo & Co: Check Books etc	281	180	50
		"	Desk for Office	"	37	50
		"	Telegraph Service	"	2	78
			Carried forward		406 449	49

1902				Fol.	$	¢
Jany	21	By	Brot forward	5	115 615	94
May	29	"	Rebate of Safe Deposit Box Rental.	266	235	01
April	2	"	Mrs Fred. Archer's House Rental (68½)	106	255	00
Jany	14	"	J. K. Dain	" 108	5 000	00
	20	"	Organ to Holy Rosary Ch. Pgh. Pa.	"	6 000	00
			Carried forward		127 105	95

Andrew Carnegie "Personal"

1902			Folio	Dollars	Cents
July	9	To Brot forward	6.	406449	49
	23	" R/B. of Scotland checks	283	180179	02
	"	" Stamped Envelopes.	"	21	20
	24	" Ad. of Home Trust Co.	"	4	00
	25	" County Taxes 1902 on Cresson Pty	"	29	07
	31	" R. A. Franks, Ser & Ex.	285	1278	75
	"	" H. J. Foskett, Do	"	130	12
	"	" Alex King, Services	"	250	00
	"	" B. A. Daly, " & Ex.	"	73	88
Aug	1.	" Water Cooler, &c	287	15	00
	"	" Voucher Blanks	"	15	00
	"	" T. B. Starr: Silver-ware	"	4625	00
	2	" Towel Supply	"	7	00
	"	" Aldine Asso. N.Y., Dues	"	37	50
	"	" N.Y. Caledonian Club. "	"	4	50
	4	" Fines & Dues to 2nd P.S. Jury	"	32	00
	"	" Chas Scribners Sons: Books	"	30	00
	"	" Doubleday, Page & Co. "	"	18	00
	"	" The Apawamis Club: Dues	"	20	00
	"	" : Dues	"	5	00
	"	" Engineer Club: "	"	25	00
	"	" Elizabeth M. Stewart: Ser.	"	100	00
	8	" Postal Tel-Cable Co. Messages	"	1	56
	13	" Sch & Bldg. Taxes on Cresson Pty	289	58	14
		" B. A. Daly: Services & Ex.	"	72	00
	19	" Stationery	"	17	20
Sept	2	" Alex King: Services	293	250	00
	"	" R. A. Franks: Services & Ex.	"	1252	50
	"	" Eliz M Stewart: Do	"	102	55
	3	" H. J. Foskett: Do	"	130	95
		" Hudson Trust Co: Rent	"	225	00
	4	" Spring Water	"	2	50
	5	" Subscription to Ph. Times	"	2	00
	9	" Postal Tel-Cable Co: Service	295	2	43
	10	" Stamped Envelopes	"	21	80
	15	" Telephone Service	"	24	50
	"	" R. A. Franks: Services & Ex.	"	1265	00
	30	" Eliza M. Stewart: Services & Ex	299	101	25
		" Alex King: Services	"	250	00
		" B. A. Daly Do & Ex	"	72	40
		" H. J. Foskett: Do	"	132	35
Oct	4	" Personal Tax for year 1902	5	22526	00
	13	" Stationery	7	9	00
		" Spring Water	"	2	50
		" S. S. Sportsmen's Club Dues	"	100	00
		" Towel Supply	"	5	25
		" Duquesne Club Dues	"	25	00
	14	" Toll Service	9	9	60
		" Rent of Hudson T. Co. Safe	"	5	00
Sept	24	" Mrs A. R. Hill	J 15	17664	00
	"	" Mrs Jemima Roxburgh	"	1458	00
Oct	15	" Postage Stamps	9	15	00
	16	" Tuition of Thos L. Sturges	9	51	99
	21	" Stamped Envelopes #5	11	21	20
	22	" R/Bk of Scotland checks	11	234511	06
	29	" Custom charges, &c on parcel	13	15	24
	"	" Morgan, Harjes & Co.	"	3062	66
	"	" Examination of Home Trust Co.	"	25	30
	31	" Alex King: Services	"	250	00
	"	" R. A. Franks: Ser & Ex.	"	1257	50
	"	" Eliz. M. Stewart: Do	"	101	90
	"	" B. A. Daly: Do	"	72	50
	"	" H. J. Foskett: Do	"	[illegible]	[illegible]
Nov	10	" Telegrams	17	2	61
		Carried forward	8.	872655	58

1902			Folio	Dollars	Cents
April	2	By Brot forward	6	127105	95
July	12	" C.O.G. Organs & Funds R/Bk of Scot	J 14	59309	11
		" " Libraries Do	"	5248	94
		" " Sundry Gifts Do	"	21487	22
		" Interest & Exchange Do	"	870	07
		Carried forward	8	214021	29

Andrew Carnegie "Personal"

1902					1902				
Nov	10	To Brot forward	7.	872,655.58	July	1st	By Brot forward	7.	214,021.29
	12	„ Sub. to Pgh Dispatch.	19	6.00	Oct	22	„ Sundries	J19	217,341.47
	22	„ Great Bear Spring Co: Water	21	2.50		„	„ Skibo Castle pty	„	180,560.00
	25	„ Expressage	23	1.50	1901 Dec	31	„ Jas Bertram	J126.	300.00
		„ 1902 Road Tax on Cresson Twp. Pty.	„	36.25	1902 Jany	31	„ Do	„	91.96
	29	„ Alex. King	„	250.00	May	30	„ Do	„	484.00
		„ H. J. Foskett	„	131.85	Nov	„	„ Do	„	150.00
		„ Eliz M. Stewart.	„	101.40	Dec	31	„ Income Acct.	J127	612,948.72 316,591.58
		„ R. A. Franks	„	1,263.35					
		„ B. A. Daly	„	70.00					
Dec	1	„ 1902 Manual of Railroads	25	10.00					
	2	„ Foreign postage on Periodicals	„	9.86					
		„ Rent of Offices to Dec 31st.	„	225.00					
	„	„ Bal of Road Tax on Cresson pty	„	2.00					
	3	„ Telegraph Service	„	1.41					
	4	„ Return Envelopes	„	6.00					
	12	„ Towel Supply	27	3.00					
	15	„ Expressage	29	1.50					
	16	„ Morgan, Harjes & Co	„	14,134.40					
	17	„ Fifth Av. Bank	„	5,000.00					
	18	„ Do	„	5,000.00					
	19	„ Telephone Service	„	1.50					
	„	„ Eliz. M. Stewart: Ser & Ex.	„	102.40					
	23	„ 1902 Taxes on Unseated Lands in Cresson Twp.	31	85.00					
		„ R. A. Franks; Ser & Ex.	„	1,275.40					
		„ H. J. Foskett: Do	„	126.60					
	27	„ 5th Av. Bank, N. Y.	„	10,000.00					
	31	„ Expressage	35	15.00					
	„	„ 5th Av. Bk, N. Y.	„	10,000.00					
	„	„ Alex. King	„	250.00					
	„	„ Annual Sub. to Reform Club.	„	51.20					
	„	„ Stationery	„	24.00					
	„	„ Toll Service	„	10.35					
	„	„ Typewriter Repairs, etc.	„	12.50					
	„	„ B. A. Daly: Services	„	70.00					
	„	„ N. Y. Genealogical & Bio. Sy. Dues	„	5.00					
	„	„ Chamber of Com. Dues	„	50.00					
	„	„ Expressage on Pgh U.S. Bonds	J124	8.25					
	„	„ Diff. between B. V. of Lake Shore Bonds & value as given	„	5,000.00					
	„	„ Home Trust Co: Collection charge	J26	812.50					
1901 Dec	31	„ Jas. Bertram: Salary	„	229.00					
1902 Dec	„	„ Do 316,591.58	„	2,500.00					
				929,540.30					929,540.30
1903					1903				
January	6	To Engineers' Club, N.Y. Dues	39	25.00	Jany	9	By Jas Bertram	J129	145.20
		„ Telegraph Service	„	3.62	„	10	„ Organ Gifts P/B of Sec. Cks	J130	23,307.28
		„ Duquesne Club, Pgh. Dues	„	25.00	„	„	„ Libraries „	„	18,914.74
	9	„ Stationery	„	11.45	„	„	„ Various Gifts „	„	9,727.62
	„	„ Stamps	41	10.00	„	„	„ Interest „	„	562.32
	10	„ Union League Club. Dues	„	75.00					
	12	„ Fifth Av. Bank, N.Y.	„	10,000.00					
	15	„ Stamped Envelopes #8	„	21.80					
	20	„ Home Trust Co Directors' Fees	43	40.00					
	23	„ Do Notices	„	10.60					
	31	„ Wm Gilliland, Services	45	65.00					
	„	„ K. Weatherbee, Do	„	80.00					
	„	„ Wm Nye Do	„	65.00					
	„	„ Alex. King Do	„	250.00					
	„	„ R. A. Franks: Ser & Ex	„	1,290.00					
	„	„ Eliz. M. Stewart; Do	„	125.95					
	„	„ H. J. Foskett; Do	„	153.42					
	„	„ Fifth Av. Bank, N.Y.	„	10,000.00					
		Carried forward		22,251.84			Carried forward		52,657.16

Andrew Carnegie "Personal"

1903

Month	Day	Particulars	Folio	Amount
January		To Brot forward		22251.84
	31	" Jas Bertram	J129	291.67
	"	" Bernard A. Daly	"	83.33
February	3	" Morgan, Hayes & Co.	47	1574.45
		" Rent of Safe Y. C. Institute Wash. D.C.	"	15.00
	4	" S-A. Dues S.S. Sports. Club of L.I.	"	100.00
	19	" Life Membership in Scottish A. B. Assoc.	49	25.62
"		" Books from Scribner's Sons	49	8008.32
"		" South Side Sportsmen's Club. Assess.	"	140.00
	20	" Miss Eliz M. Stewart.	"	125.00
	26	" L.H. Mills & Co. Stationery	51	26.30
January	1	" Louis & Lena Steinhardt	J131	1574.80
"	31	" Do	"	100.00
February	28	" Do	"	100.00
"	"	" H. J. Foskett: Ser & Ex.	51	157.00
"	"	" R. A. Franks, Do	"	1267.50
	"	" Alex. King: Services	"	250.00
	"	" Louis & Lena Steinhart, a/c	"	100.00
	"	" K. Wetherbee: Services	"	86.66
	"	" Wm Nye "	"	65.00
	"	" Wm Gilliland "	"	65.00
	"	" Fifth Ave. Bank: Deposit	"	10000.00
	"	" James Bertram: Services	"	291.67
	"	" B. A. Daly: "	"	83.33
March	3	" Rent of H. T. Co. Offices to Mch 31.	53	225.00
	"	" Carpets for 2 N. at 2 E. 91st St.	"	1225.23
	"	" Furniture	"	5124.18
	6	" Home Trust Co. Check.	"	45.00
		" Buckboards	"	950.00
		" Telephone Service (H. T. Co.)	"	24.50
	7	" Towel Supply for H. T. Co.	"	3.00
January	10	" C. S. Co. (Royal Bk of Scot. a/c)	J129	63874.91
March	19	" Postal Stamps	57	10.00
	"	" Boxes for Bonds	"	10.00
	28	" Fifth Ave. Bank: Deposit	59	5000.00
	"	" Miss Eliz. Stewart: Services	"	125.00
	30	" H. J. Foskett: Ser & Ex.	"	158.91
	31	" James Bertram: Services	J134	291.67
	"	" Louis & Lena Steinhart; a/c "	"	100.00
	"	" Do Do	59	50.00
	"	" Geo. W. King: 3 mos' Services	"	250.00
	"	" Alex. King: Services	"	250.00
	"	" Wm Gilliland Do	"	65.00
	"	" Wm Nye, Do	"	65.00
	"	" K. Weatherbee: Do	"	83.34
	"	" B. D. Daily: Do	"	83.34
	"	" Fifth Ave. Bank: Deposit	"	10000.00
	"	" Eliz M. Stewart: Expenses	"	2.25
	"	" R. A. Franks: Services & Ex	"	1302.00
	"	" Toll Service	61	15.85
April	7	" Veteran Employees Assoc. of Ph. Divis.	63	1.00
	8	" Furniture for H. T. Co. Office	"	54.80
	14	" Fifth Ave. Bank; Deposit	65	10000.00
	15	" Stationery for H. T. Co. office	"	30.00
		" Telegraph Service . .	"	2.20
	17	" " " at Dungeness	"	7.48
		" Mc O'Connor; Special Services	67	10.00
	18	" Ice Receptacle for H. T. Co. Office	"	1.50
	22	" 5th Ave. Bank; Deposit	"	5000.00
		" Walter C. Gale; Trust Funds	J135	760.00
	23	" 5th Ave. Bank; Deposit	67	5000.00
	25	" Carnegie Steel Co.: R/B of Scot. Checks	J135	195691.28
	28	" B. A. Daly: Services	71	83.33
	29	" Stamped Env. #8 $21.50 & Stamps $5.00		26.80
		Carried forward	10	352785.06

Particulars	Folio	Amount
Brot forward		52657.16
Carried forward	10	52657.16

Andrew Carnegie "Personal"

1903

1903				Fo.	$	¢
April	29	To	Brot forward	9	352785	06
	30	"	James Bertram: Services	J137	291	67
	"	"	Louis & Lena Steinhardt: a/c "	"	100	00
	"	"	Do "	71	50	00
	"	"	R. A. Franks: Ser & Ex.	"	1345	85
	"		Eliz. M. Stewart. Do	"	233	50
	"	"	Kenneth Weatherbee: Ser.	"	83	33
	"	"	Wm. Nye: Services	"	65	00
	"	"	Wm. Gilliland: Do	"	65	00
	"	"	Alex. King: Do	"	250	00
	"	"	H. J. Foskett: Ser. & Ex.	"	157	82
	25	"	Pgh Sportsmen's Assn Dues	69	15	00
		"	Aldine Assn Dues	"	37	50
May	4	"	Spring Water for H. T. Co.	73	2	50
	6	"	Stationery for H. T. Co.	"	7	00
	7	"	Furniture for H. T. Co.	"	93	20
	15	"	Home Trust Co. Directors fees	77	40	00
	16	"	6 mos. Sub to D & T Tribune	"	9	69
	"	"	Do Times & postage	"	10	85
	"	"	Rent of Vault H. T. Co	"	1200	00
	20	"	Morgan, Harjes & Co, Paris.	79	2320	80
	23	"	#5 Stamped Envelopes 21.20 & Stamps 25.00	"	46	20
	26	"	Freight etc. on Books from Glasgow	81	28	75
	29	"	R. A. Franks; Ser & Ex	"	1264	00
	"	"	H. J. Foskett; Do	"	157	85
	"	"	Eliz. M. Stewart; Do	"	127	20
	"	"	Kenneth Weatherbee; Ser	"	100	00
	"	"	Wm. Nye "	"	65	00
	"	"	Wm. Gilliland "	"	65	00
	"	"	Louis & Lena Steinhardt	"	150	00
	"	"	Alex. King	"	250	00
	"	"	Charges on Fil. Cabinet	83	1	58
	30	"	James Bertram; Services	J43	291	67
June	1	"	Fifth Ave. Bank N.Y.	83	5000	00
	2	"	Telephone Service for H. T. Co.	85	24	50
		"	Rent of H. T. Co. Office	"	225	00
	3	"	Towel Supply for H. T. Co	"	3	00
		"	Rugs for H. T. Co.	"	498	18
	4	"	Expressage on File to 2 E 91st St.	"	1	00
		"	Mrs. C. L. Daly for Services of B. A. D.	"	83	33
	22	"	Expenses a/c Supper of St. Andrew's Day	89	14	50
	25	"	Academy of S & Art, dues, Pgh.	91	5	00
		"	Sub. to Pgh Gazette to 4/24/03	"	2	20
		"	M. Pistor, Stationery for H. T. Co	"	5	85
	30	"	Alex King: Services	93	250	00
		"	Geo. W. King: Services for 3 mos	95	250	00
		"	Alex King Jr., Do	"	125	00
		"	R. A. Franks: Services & Ex	"	1257	30
		"	Miss Eliz. M. Stewart; Do	"	132	95
		"	Louis & Lena Steinhardt: a/c Ser.	"	50	00
		"	Wm. Gilliland: Services	"	65	00
		"	Wm. Nye; Do	"	65	00
		"	K. Weatherbee: Do	"	100	00
		"	H. J. Foskett: Services & Ex.	"	162	46
July	2	"	Telephone Services: H. T. Co	97	20	80
	7	"	Boro & School taxes 1903 on L. M. Morris prty.	"	596	74
		"	County Taxes 1903 " "	"	77	43
	9	"	Duquesne Club: Quarterly Dues	99	25	00
	13	"	Supplies & Repairs to Typewriter	"	3	24
		"	Spring Water	"	2	50
		"	Stationery for H. T. Co	101	48	00
	20	"	American Stat. Assn Dues	"	2	00
		"	Manufacturers' Club. "	"	25	00
		"	Telegraph Service	"	2	92
			Brot forward		370834	92

1903				Fo.	$	¢
Jan	10	By	Brot forward	9	52657	16
April	28	"	Postal Orders for £25 – via S. A. Daly	70	121	75
May	19	"	G. Lauder; Rent of Safe.	76	100	00
	20	"	Rebate on Shipment of Whisky	78	12	62
	22	"	Mrs. Lucy C. Carnegie; Rent of Safe	78	100	00
April	11	"	Organ Gifts, R/Bk of Scot.	J43	38916	70
	"	"	Libraries, " "	"	27364	43
	"	"	Various Gifts " "	"	27536	69
	"	"	Skibo Castle " "	"	146385	00
	"	"	Int & Ex " "	"	1005	42
July	7	"	Charity & Gifts: a/c Morris	J45	596	74
		"	Do Do	"	77	43
			Brot forward		245462	94

Andrew Carnegie "Personal"

1903

Month	Day	Item	Folio	$	cts
July	20	To Forward	10	370834	92
		" #8 Stamped Envelopes	101	21	80
	25	" Electric Fans	103	25	00
June	30	" James Bertram	J149	291	65
"	"	" Louis & Lena Steinhardt	"	100	00
July	31	" Repairs to Typewriter	105	1	04
	"	" Cards	"	3	00
	"	" R. A. Franks, Ser & Ex	"	1265	00
	"	" Eliz M. Stewart, Do	"	150	85
	"	" H. J. Foskett, Do	"	157	22
	"	" H. Carrington, Do	"	50	66
	"	" B. A. Daly, Services	"	83	33
	"	" K. Weatherbee, Do	"	100	00
	"	" Wm Nye Do	"	65	00
	"	" Wm Gilliland Do	"	65	00
	"	" Alex King Do	"	250	00
	"	" Louis & Lena Steinhardt	"	100	00
June	30	" B. A. Daly Services	J151	83	33
July	31	" James Bertram Do	"	291	67
	"	" Louis & Lena Steinhardt	"	50	00
August	3	" Fifth Avenue Bank	107	5000	00
	10	" Social Register Assn; Sub.	109	5	00
		" Engineers Club Dues for 1903	"	25	00
		" Newspaper Clippings	"	20	00
		" Jury Assessment & Fines	"	33	50
	12	" O. T. Tel & H. Assn 1902 & 3 Dues	"	2	00
February	19	" Dental Services	49	31	00
July	22	" Carnegie Steel Co, for R/Bk of Sec. Chs	J51	25070	69
August	27	" Repairs to Typewriter	113	1	56
	31	" R. A. Franks, Ser. & Ex	115	1265	00
	"	" Eliz. M. Stewart, Do	"	150	80
	"	" H. J. Foskett, Do	"	160	65
	"	" H. Carrington, Services	"	83	33
	"	" B. A. Daly, Do	"	83	33
	"	" Alex. King, Do	"	250	00
	"	" Louis & Lena Steinhardt, Do	"	100	00
	"	" Wm Gilliland, Services	"	65	00
	"	" Wm Nye, Do	"	65	00
	"	" K. Weatherbee Do	"	100	00
	"	" James Bertram; Services	J152	291	66
	"	" L & L Steinhardt, Bal of Ser.	"	50	00
September	1	" Telephone rental for H. T. Co.	119	24	50
	2	" Rent of H. T. Offices to Oct 1.	"	225	00
		" Tel Dispatch to 4/23/03	"	2	90
	3	" Towel Supply to Sept. 1.	"	3	00
	8	" Aldine Assn S. A. Dues	121	37	50
		" Morgan, Hayes & Co	"	810	50
	18	" Commission on U. S. S. Co. Bds	127	2500	00
	21	" Elizabeth M. Stewart	"	150	00
	30	" H. J. Foskett, Services & Ex.	131	154	16
		" H. Carrington, Services & Ex.	"	87	18
		" B. A. Daly; Services	"	83	34
		" Kenneth Wetherbee, "	"	100	00
		" Wm Nye, "	"	65	00
		" Wm Gilliland, "	"	65	00
		" Louis & Lena Steinhardt, "	"	100	91
		" Alex. King "	"	250	00
		" Alex King, Jr "	"	125	00
		" Geo. W. King "	"	250	00
		" James Bertram, Services	J154	291	67
		" Louis & Lena Steinhardt, "	"	50	00
Oct	1	" Petty Cash at New York	J155	88	30
		" R. A. Franks; Services & Ex.	133	1292	50
		" Personal Taxes	"	70023	50
		Carried forward	12	483622	95

Month	Day	Item	Folio	$	cts
July	7	By Forward	10	245462	94
		Carried forward	12	245462	94

Andrew Carnegie "Personal"

1903			Fol.	$	cts	1903			Fol.	$	cts
October	1	To Forward	11 √	483622	95	July	7	By Forward	11	245462	94
		" Real Estate Taxes, New York.	133	53209	17	Oct	10	By Rebate on New York taxes	138	495	91
		" N.Y. & N.J. Tel. Co. Toll Ser.	"	14	90			" Sundry Accts, R/Bk of Scot chs	J157	99449	13
		" Legal advice	"	100	00			" Do Do	"	91318	14
		" Postage Stamps	"	25	00	July	15	" James Bertram £30 @ 4.84	J159	145	20
		" 1000 #8 Stpd Envelopes	"	21	80	Aug	1	" Do £30	"	145	20
		" Recording Satisfaction of A. Mtge	"	1	50	Oct	5	" Do £30	"	145	20
		" 500 Penny Stamps	"	12	31	Dec	1	" Do £ 4-7-10	"	21	26
	3	" Rent of Safe Deposit Box	135	5	00	"	1	" Do	"	150	00
		" Repairs to Furniture	"	5	00						
	5	" Duquesne Club Dues	"	25	00						
	8	" Voucher forms.	137	30	00						
	12	" Spring water	139	2	50						
	13	" Telegraph Service	"	12	49						
	"	" Sub to Sun to Oct 9th & Postage	"	7	30						
	"	" " " Evening Post "	"	6	75						
	15	" " " Pgh Gazette	"	1	25						
		" M. Pistor, Stationery.	"	7	76						
		" H. Carrington, " etc.	"	4	47						
	19	" Sub & postage to Pgh Gazette to Oct 10.	141	5	75						
	21	" R/Bk of Scotland, on a/c	143	91318	14						
	"	" Do per Carnegie Steel Co.	J156	99449	13						
Sept	30	" Miss Margaret Will	J156	1500	00						
October	10	" Mrs William Walls	"	250	00						
	22	" Phaeton, Wagon, etc.	143	1401	17						
		" Sub. to Pgh Dispatch to Oct 10th & Pos.	"	7	65						
	31	" H. Carrington, Ser & Ex.	147	84	38						
		" Eliz. M. Stewart, Do	"	152	40						
		" B. A. Daly, Services	"	83	33						
		" K. Weatherbee, Do	"	100	00						
		" Wm Nye, Do	"	65	00						
		" Wm Gilliland, Do	"	65	00						
		" Louis & Lena Steinhardt,	"	100	00						
		Do	J157	50	00						
		" Alex. King, Services	147	250	00						
		" R. A. Franks, Services & Ex	"	1255	00						
		" H. J. Foskett, Do	"	160	64						
		" James Bertram, Services	J157	291	66						
Nov	4	" Stationery, Thilo & Co.	151	6	00						
		" Telegraph Messages	"	6	00						
	5	" S.S. Sportsmen's Club, Long Island, S.A. Dues	153	100	00						
		" American Scy of Mec. Engineers, A.D.	"	15	00						
		" Engineers' Scy of W. Pa, A. Dues	"	5	00						
Oct	29	" Duties, etc.	149	426	25						
Nov	6	" Paper Boxes	153	1	50						
	9	" Fifth Ave Bk, N.Y. deposit.	"	10000	00						
	"	" Bear Spring Water	155	2	50						
	11	" Sub to Pgh Leader to Oct 14 '03	"	9	67						
		" " " " Dispatch " 11/13/04	"	6	00						
		" R/Bk of Scot. Checks	J157	14800	00	{For 78. {see page 13					
	17	" Chas. Scribner's Sons, books	159	2507	67						
	19	" Ice to Oct. 03.	"	8	75						
		" L.H. Thilo & Co, Stationery	"	12	00						
	21	" A. I. Smith & Mabon, Legal Services	159	31	40						
		" Guaranty Trust Co, Exchange	161	15	06						
		" Fraser & Co, a/c Furniture for Skibo £1000 —	"	4845	00						
	30	" Jas Bertram, Services	J158	291	66						
		" Louis & Lena Steinhardt, a/c	"	50	00						
		" Typewriter Supplies	163	7	82						
		" Westbrook Golf Club Dues for 1903	"	30	00						
		" Deposit - Fifth Ave Bk	"	10000	00						
		" K. Weatherbee, Services, etc	"	88	65						
		" M. McIntyre, Services	"	26	00						
		" Wm Gilliland, Do	"	75	00						
		Carried forward	13	777071	33			Carnegie Forward		437332	98

Andrew Carnegie "Personal"

1903

Month	Day	Particulars	Fo.		$	¢
Nov	30	To Brot forward	12	777	071	33
		" Louis & Lena Steinhardt, a/c Ser.	165		100	00
		" Alex. King; Services	"		250	00
		" B. A. Daly; Do	"		83	33
		" H. Carrington, Services & Ex	"		84	71
		" Eliz. Stewart, Do	"		152	95
		" H. J. Foskett, Do	"		155	10
		" R. A. Franks Do	"	1	275	00
Dec	1	" Telephone service	165		1	50
		" Towel Supply; To Dec 1	"		3	00
	3	" 2000 # 8-2¢ Stamped Envelopes	167		43	60
		" Office Rent to Dec 31st.	"		225	00
	7	" Telegraph Service	169		1	76
	9	" Spring Water	"		2	50
	10	" B. F. Stewart.	171		500	00
	11	" 5th Av. Bank, N. Y.	"	20	000	00
	12	" Alex King	"	1	080	00
		" H. Carrington, Dec. Services	"		83	33
	17	" Repairs to Typewriter	173		1	81
	19	" County, School & Road Tax on Cresson pty.	175		102	50
		" Do	"		36	21
		" Wm Walls; Picture #45	"		218	70
	22	" Annual Sub. to the Caledonian Pub. Co	177		1	00
		" Cable message	"		1	00
		" Press Clippings	"		3	00
		" Stationery for 91st St. Office	"		5	00
		" Do	"		35	05
		" 19th Century Club Annual Dues	"		25	00
	24	" H. R. Butler; O'Brien Suit	"		736	65
		" 1903 Road Tax on Cresson pty.	"		45	90
		" Eliz. M. Stewart; Services, Etc	"		151	25
		" School & Bldg Tax on Cresson pty 1903	"		76	50
	29	" Check Books,	179		32	00
	31	" An. Sub. to Reform Club, England.	181		51	03
		" B. A. Daly; Services	"		83	33
		" K. Weatherbee, Do	"		100	00
		" Malcolm McIntyre, Do	"		65	00
		" Wm Gilliland, Do	"		75	00
		" Louis & Lena Steinhart, a/c Ser.	"		100	00
		" Alex. King; Services	"		250	00
		" Geo. W. King, Do	"		250	00
		" Alex King Jr, Do	"		125	00
		" H. J. Foskett, Services & Ex	183		164	75
		" H. Carrington; Expenses	"		5	73
		" R. A. Franks; Ser & Ex	"	6	275	00
		" Life Membership Fee, etc, Royal Inst. of Gt Britain	"		306	18
		" Fifth Av. Bank; Deposit.	"	10	000	00
		" Toll Service	185		27	85
		" Postage Stamps for Office	"		25	00
		" Louis & Lena Steinhart, a/c Ser.	J161		50	00
		" Jas Bertram, Services	"		291	68
Oct	10	" Sundry Accts (see page 12) 383,500.25 $14,800.00	J157			78
Dec	31	" Sundry Accounts. 383,501.63	J167	213	192	91
				1,034	026	92
1904 Jan	5	To Express chgs on package to Sir J. Kitson.	187		3	00
		" Am. Inst. of Mining Eng. Dues 1904	"		10	00
		" N. Y. Chamber of Com 1904 Dues	"		50	00
	6	" Social Register Nov 1903 Issue	"		2	50
		" Engineers' Club, N. Y. Dues 1st half	"		25	00
		" " Soc. of Eng. Dues 1904	"		5	00
	7	" Water Rent to Nov 19th 1903	"		54	20
	8	" Telegrams	189		1	25
	9	" Chas Scribner's Sons; Books	"		88	45
		Carried forward			239	40

Month	Day	Particulars	Fo.		$	¢
Dec	1	By Brot forward	12	437	332	98
"	31	" Curry Lot	J167		644	21
"		" 5 West 51st Street	"	3	081	04
"		" 125 West 52nd "	"		364	12
"		" 22 E 91st Street pty	"		980	32
"		" 24 " "	"		980	32
"		" NW. cor 5th Av. & 91st	"	8	694	06
"		" 19 to 23 E 91st St.	"	1	413	65
"		" Income Account	J167	580	536	22
				1,034	026	92

Andrew Carnegie "Personal"

1904			Fol.	$	cts
January	9	To Brot forward	13	239	40
January	9	To Dinners, etc, at Delmonicos,	189	549	05
	11	" Duquesne Club, Pgh, Dues	189	25	00
		" Union League Club Dues,	"	75	00
	12	" Fifth Ave. Bk; Deposit	191	10000	00
		" Telegrams	"	25	61
		" Poors Rd Manual	"	10	00
		" J Kornhauser; Framing picture	"	18	00
		" Stationery for 2 E 91st. Street	"	16	00
		" St. Andrews' Socy Dues	"	5	00
		" Stationery for 2 E. 91st.	"	21	75
		" Geo. W. Cobb, Jr., Oak Cabinet	"	47	00
	13	" M. Pistor, Stationery	"	4	90
	14	" Frt, etc on Tire Steel to Skibo	"	6	26
		" Bal Dues of Am Inst of M. Eng.	"	1	00
	19	" Legal Services for H. T. Co.	195	200	00
		" 5th Ave. Bk; Deposit	"	5000	00
		" Life Membership Fee, People's S. Orchestra N.Y.	"	500	00
		" H. T. Co., Directors' Fees	"	40	00
	23	" Dental Services	"	831	00
	25	" 5th Ave. Bk; Deposit	197	5000	00
	28	" Carting Ashes, etc,	"	20	00
	29	" 100 Copies Messiah, Pulpit	199	3	00
		" N.Y. G & B Socy; An. Dues	"	5	00
		" A. S. & H. P. Socy "	"	5	00
	30	" Eliz. M. Stewart; Ser & Ex	"	151	45
		" H. J. Foskett; Do	"	156	13
		" H. Carrington; Do	"	128	06
		" Louis & Lena Steinhardt, % Ser.	"	100	00
		" Do	J 70	50	00
		" Alex. King; Services	199	250	00
		" B. A. Daly; Do	"	100	00
		" K. Weatherbee, Do	"	100	00
		" Wm Gilliland, Do	"	75	00
		" Mal. McIntyre, Do	"	65	00
		" R. A. Franks; Ser & Ex	"	2031	49
		" S. S. S. Club of L. I. - S-A Dues	"	100	00
	25	" R/Bk of Scotland Checks	J 70	13009	62
	30	" Morgan, Harjes & Co	201	21853	6
		" 5th Ave. Bk, Deposit	"	10000	00
Feb	4	" Stationery	203	87	35
		" Stamped Envelopes #5	"	21	20
		" Brentano's; Books	"	10	50
	15	" 5th Ave. Bank	207	5000	00
	16	" Stationery for 2 E 91st. St.	"	23	00
		" Aldine Asso N.Y. Semi-A Dues	"	37	50
		" Clippings	"	15	00
		" Sub. to Telegraph Agt to Feb 1, 05	"	1	50
	17	" 5th Ave. Bank, N.Y.	"	5000	00
		" Eliz. M. Stewart; % Services	"	75	00
	18	" S. S. S. Club of L. Island Assessment	209	160	00
	23	" Books	"	152	75
	29	" Carting Ashes, etc, 2 E 91st. St.	213	20	00
		" R. A. Franks, Services, etc	"	1892	43
		" Eliz. M. Stewart, Bal Ser. etc.	"	77	25
		" H. J. Foskett, Services & Ex	"	156	10
		" H. Carrington, Do	"	127	60
		" B. A. Daly; Services	"	100	00
		" K. Weatherbee, Do	"	115	00
		" H. McIntyre, Do	"	65	00
		" Wm Gilliland, Do	"	75	00
		" L & L Steinhardt Do	"	100	00
		" Do Do	J 71	50	00
		" Alex King, Do	213	250	00
Jany	30	" Jas Bertram, Do	J 71	291	66
		Carried Forward	15	65053	92

Andrew Carnegie "Personal"

1904

Month	Day	Particulars	Fol.	Amount
February	29	To Brot forward	14	65053 92
		" Jas. Bertram; Services	J 170	291 66
March	1	" H. Carrington; Stamps	215	25 00
	2	" Telephone Service	"	24 50
		" Towel Supply to Mch 31st	"	3 50
		" Filing Cabinets	"	85 00
		" Check Protector	"	25 00
	3	" Office Rent to March 31st	"	225 00
		" Stationery	"	12 87
	7	" 5th Av. Bk; Deposit	217	10000 00
	10	" Cases, Cards, etc for 2 E 91st.	219	54 03
		" Office Supplies " "	"	1 95
		" Ribbons " "	"	3 00
		" Sub. 1 year to Scottish-American	"	3 25
		" Dispatch (Pgh) to Mch 1st 04	"	2 70
		Stationery for 2 E 91st.	"	20 00
		" Pgh Post to 3/19/04	"	2 20
	11	" L. H. Hils & Co. Stationery	221	36 00
	12	" 5th Avenue Bk, N. Y.	"	10000 00
		" Penna Society Dues	"	5 00
	14	" Typewriter & Ribbon	"	95 75
	17	" Walter C. Gale "Trust Fds"	J 173	925 00
	18	" Fifth Av. Bank, Deposit	223	10000 00
		" Cable charges on draft to G. L. Carnegie	"	3 50
		" Office Supplies, etc, for 2 E 91st. St.	"	45 45
		" J. Dewars & Sons Ltd.; Freight, Duty etc.	"	71 81
		" Framing for 2 E. 91st. St.	"	8 00
	21	" Filing Cabinet	"	26 00
	22	" 3000 #8 – 2c Stamped Envelopes	225	65 40
	23	" Atlas for 2 E 91st. St.	"	2 50
	31	" Elizabeth M Stewart; Ser & Ex.	229	156 00
		" H. J. Foskett, Services & Expenses	"	162 9[illegible]
		" B. A. Daly; Services	"	100 00
		" K. Weatherbee, Do	"	140 00
		" Mal. McIntyre, Do	"	65 00
		" Wm Gilliland Do	"	75 00
		" Louis & Lena Reinhardt Do	"	100 00
		Do	174 J	50 00
		" Alex. King Services	229	250 00
		" Geo. W. King Do	"	250 00
		" Alex King Jr, Do	"	125 00
		" H. Carrington; Services & Ex	"	127 65
		" James Bertram	J 174	291 66
April	4	" Pgh Dispatch to 3/29	233	65
		" Toll Service	"	20 70
		" Carting Ashes, etc. 2 E 91st St.	"	20 00
		" Atlas	"	25 00
		" Cataloguing Library, etc. 2 E 91st St.	"	130 00
		" American Statistical Ass. Dues 1904	"	2 00
		" St Andrew's Golf Club; Feby a/c	"	50
		" Stationery for 2 E 91st St	"	41 05
		" The Century Co., Books	"	2 70
	5	" 1903 Taxes on St Andrews' Cottage	"	67 08
		" R. A. Franks; Services & Expenses	"	1851 47
	8	" Filing Cabinet, 2 E 91st St	235	36 00
		" Pgh Gazette to 3/28/04	"	2 50
		" Brentano's, Periodicals	"	6 30
	9	" Pgh Leader to 3/31/04	"	3 50
	12	" Sportsmen's Assn of W. Pa. Dues 1904	237	15 00
		" Telegrams	"	3 36
	13	" Postage Stamps	"	25 00
	14	" Typewriter Repairs	"	1 56
		" Telegrams	"	10 65
		" Guaranty Trust Co. 1% on draft	237	02
		Carried forward		101275 75

19 16 9

1904

Month	Day	Particulars	Fol.	Amount
March	10	By N. Y. Tax refund	218	6862 55
February	12	" James Bertram £9.5.-	J 174	44 98
March	1	" Do 9.5.-	J 174	44 98
		Carried forward		6952 51

Andrew Carnegie "Personal"

1904			Folio	Dollars	Cents
April	14	To Brot. forward	15	101275	75
	18	" Office supplies; 2 E 91st. St.	239	7	63
		" Locker rent & a/c at St. Andrews' Golf Club	"	5	50
	19	" Duquesne Club Dues	"	25	00
		" Veteran Employes Asn. Dues	"	1	00
		" R/Bank of Scot. Chs.	"	18741	33
	22	" B. H. Daly, Services, April & May	241	200	00
	25	" Telegrams, 2 E 91st. St.	"	10	14
	26	" Carting Ashes, etc, Do	243	20	00
		" Water rent of 5-51st. St. to May 1st. 05	241	33	00
	28	" Stable 125 W. 52nd St. N.Y.	J174	1000	00
	30	" James Bertram; Services	J175	291	66
		" Louis & Lena Steinhardt, a/c "	"	50	00
		" Do "	245	100	00
		" R. A. Franks, Services & Ex	"	1686	67
		" Eliz. M. Stewart, Do & Special Acct 500.00	"	651	50
		" H. Carrington; Services & Ex	"	128	10
		" H. J. Foskett, Do	"	159	65
		" K. Weatherbee, Do	"	140	00
		" M. McIntyre, Do	"	65	00
		" Wm. Gilliland, Do	"	75	00
		" Alex King, Do	"	250	00
		" Water rent on 2 E 91st. to Apl 27th 04	"	41	30
May	4	" M. Pistor; Stationery	247	13	95
	11	" H. Carrington, 25.00 a/c May Ser. & Ex.	251	38	90
	23	" Rent of Vault to May 15th 05.	255	1200	00
	25	" Carting Ashes, etc. 2 E 91st.	257	20	00
	31	" Louis & Lena Steinhardt, a/c Services	259	100	00
		" Do	J176	50	00
		" Alex King; Services	259	250	00
		" Wm. Gilliland, Do	"	75	00
		" M. McIntyre, Do	"	65	00
		" K. Weatherbee, Do	"	140	00
		" Eliz. M. Stewart; Services & Ex.	"	155	75
		" R. A. Franks; Do	"	1681	66
		" H. Carrington, Do	"	110	50
		" H. J. Foskett, Do	"	158	82
		" James Bertram, Do	J176	291	66
June	2	" Telephone Service	261	24	50
		" Rent of Offices to July 1st.	"	225	00
		" Towels, etc,	"	13	27
		" Cabinet, etc.	"	13	50
		" Spring Water	"	2	50
	3	" Philo & Co; Stationery	"	93	00
		" Towel Supply to June 1st.	"	3	00
	6	" Postage Stamps	263	25	00
	8	" Furniture for Office	"	77	90
	11	" St. Andrews' Golf Club,	265	80	58
	"	" Do a/c Expenses of Rec, etc.	"	14	00
	15	" H. Carrington, Services in June	2[illegible]7	125	00
	16	" Fifth Ave. Bk. N.Y.	"	5000	00
	20	" Card Plates, 2 E 91st St.	"	8	30
		" Clippings,	"	15	25
		" Messages,	"	3	18
	21	" 1904 City Taxes on 21st Ward, Pgh Pty.	269	56	24
		" " " " "	"	53	56
		" " County & Road "	"	16	24
	24	" Carting Ashes, etc; 2 E 91st. St.	271	20	00
	28	" Ptg. "Britain's Appeal to the Gods"	"	28	20
		" Electric Vehicle	"	2191	77
	30	" R. A. Franks, Ser. & Ex.	275	1691	67
		" Eliz. M. Stewart, Do	"	151	80
		" Geo. W. King, Services	"	250	00
		" Alex King "	"	250	00
		Carried forward		139742	93

1904			Folio	Dollars	Cents
March	1	By Brot forward	15	6952	51
April	28	" Stable 125 W. 52nd St. N.Y.	J174	19380	00
May	23	" Rent of Vault for Geo Lauder	256	100	00
June	13	" Do Mrs. Lucy C. Carnegie	264	100	00
April	19	" Organ Gifts, £2193-4-4	J178	10698	51
	"	" Library " 86-13-8	"	422	84
	"	" Various " 445-0-0	"	2170	71
	"	" Interest on a/D. 21-0-7	"	102	58
	20	" Jas. Bertram; £60 @ 4.87	J176	292	20
May	6	" Do 100 " 4.875	"	487	50
	19	" Do 75 " "	"	365	62
				41072	47

Andrew Carnegie "Personal"

1904			Fo.		Amount
June	30	To Brot forward	16		139742.93
		" Louis & Lena Steinhardt, a/c Services	275		100.00
		" Wm Gilliland, Services	"		75.00
		" M. McIntyre, Do	"		65.00
		" K. Weatherbee, Do	"		140.00
		" D. A. Daly, Do	"		100.00
		" H. Carrington, Expenses,	"		11.30
		" H. J. Foskett, Services & Ex.	"		162.31
		" Alex King Jr, Services	"		125.00
		" Water Rent on 125 W. 52 St. pty	"		5.20
		" Louis & Lena Steinhardt, a/c Ser.	J178		50.00
		" Jas Bertram, Services	"		291.70
		" Postage Stamps,	275		25.00
July	2	" Telephone Service	277		45.05
	5	" Messenger "	"		1.00
		" Engineers' Club Dues	"		25.00
	8	" Manufacturers' Club Dues	279		25.00
		" Duquesne Club, Quart. Dues	"		25.00
		" Stamps on Drafts, London a/c	"		.08
	12	" 4000 Stamped Envelopes Large	281		86.00
	20	" Chs on R/ Bank of Scot,	285		130755.64
	25	" Soap	287		.80
		" Typewriter Supplies	"		1.70
		" A. Dues to Old Time Tel & H. A	"		1.00
		" Check Books & Vouchers,	"		60.00
		" R. A. Franks, Ser & Ex	"		1701.66
	27	" Carting Ashes, etc, 2 E 91st St,	289		20.00
	30	" Eliz M. Stewart, Ser & Ex	"		152.60
		" H. Carrington, Do	"		125.00
		" H. J. Foskett, Do	"		152.25
		" K. Weatherbee, Services	"		140.00
		" M. McIntyre, Do	"		65.00
		" Wm Gilliland, Do	"		75.00
		" Louis & Lena Steinhardt Do	"		100.00
		" Do	J183		50.00
		" Alex King Do	289		250.00
		" James Bertram Do	J183		291.66
August	3	" 5th Av. Bk, Deposit (233970.41)	293	(215042.88)	5000.00
	8	" Postage Stamps,	297		25.00
		" Files, etc,	"		13.35
		" Directory,	"		3.32
		" Spring Water	"		2.50
		" Electric Fans,	"		31.00
	24	" Carting Ashes,	303		20.00
	31	" K. Weatherbee, Services	307		140.00
		" Wm Gilliland, Do	"		75.00
		" L & L Steinhardt, a/c Do	"		100.00
		" Alex. King, Do	"		250.00
		" Wm B. Daly Do	"		100.00
		" H. Carrington, Services & Ex	"		133.13
		" Eliz. M. Stewart, Do	"		151.25
		" R. A. Franks, Do	"		1691.66
		" H. J. Foskett, Do	"		158.32
		" M. McIntyre, Services	"		65.00
July	1	" James Bertram, Adjustment of a/c	J185		8.67
Aug	31	" Do Services	J186		291.66
		" Louis & Lena Steinhardt, Do	"		50.00
Sept	1	" Telephone Service	309		24.50
		" Telegrams,	"		1.64
	2	" Taxes on Deeded Lands in Cambria Co for 1904	"		36.34
		" Rent of Offices to Oct 1st 04	"		225.00
		" Aldine Asso. S-A Dues to 8/1/04	"		37.50
		" Newspaper Clippings,	"		20.00
		" N. Y. Caledonian Club, Dues	"		9.00
		Carried forward			283706.72

1904			Fo.	Amount
May	19	By Brot forward	16	41072.47
Aug	1	" Mrs D. O. Hill	292	2662.34
as of July	20	" Organ Gifts £4,820-10-0 (Per R/Bk of Scot. Statement)	J186	23887.89
		" Library, 2,724-8-0	"	13274.80
		" Various, 12,662-8-0	"	61697.54
		" Int on a/c, etc, 53-0-0	"	258.24
		Carried forward	18	142853.28

Andrew Carnegie "Personal"

1904			Fo.	$	cts
Sept.	2	To Brot forward	17	283706	72
	3	" Jas L. O'Connor, Towel Supply to Sept 1st.	309	3	00
		" Postage Stamps,	"	25	00
	5	" School & Bldg Tax on property at Cresson, Pa	311	86	64
	9	" M. Pistor; Office Supplies	313	19	60
	10	" Thelo & Co. Checks, &c.	"	68	25
	23	" Morgan, Hayes & Co,	319	12110	84
	27	" H. Carrington, Services & Ex	321	129	82
	29	" Real Estate Taxes & Fees on N.Y. pty	"	53297	32
		" B. A. Daly; Services	"	100	00
	30	" Mrs Eliz. M. Stewart, " & Ex	"	150	65
		" Alex King, Services	"	250	00
		" L & L Steinhardt, a/c "	"	100	00
		" Wm Gilliland, Services	323	75	00
		" M. McIntyre, Do	"	65	00
		" K. Weatherbee, Do	"	140	00
		" H. J. Foskett, Services & Ex	"	152	40
		" Personal Tax for 1904.	"	74940	00
		" Geo. W. King; Services	"	250	00
		" Alex King, Jr, Do	"	125	00
		" Jas. Bertram, Do	J186	291	66
		" L & L Steinhardt, a/c Do	"	50	00
Oct	3	" Carting Ashes, 2 E 91st St.	325	20	00
		" R. A. Franks, Services	"	1666	67
		" M. Pistor, Office Supplies	"	37	25
	4	" Hudson T. Co, Box rent to 10/3/05	"	5	00
		" N.Y. & N.J. Telephone	"	27	50
	7	" A. Smith & Mabon, Legal Services	327	61	35
	14	" School Tax on pty at St Andrews Golf Club	331	27	71
	15	" Chas Davis, Treas, Dues	"	5	00
	17	" Duquesne Club Dues	333	25	00
		" Stamps on London Checks.	"		08
	19	" Royal Bk of Scot. Checks	"	205788	12
	20	" Postage Stamps,	335	25	00
	22	" Custom Duties,	"	465	37
	25	" Lotos Club Dues,	"	5	00
		" S.S. Sportsmen's Club of L.I. Dues	"	100	00
	26	" Carting Ashes, 2 E 91st St.	337	20	00
	28	" Pgh Gazette papers to Skibo	"	6	68
		" " Dispatch " "	"	6	80
May	11	" Electric Vehicles	J188	10755	00
Oct	31	" James Bertram, Services	"	291	66
		" L & L Steinhardt, a/c "	"	50	00
		" "	339	100	00
	29	" Tribune papers	[illegible]	3	89
		" Chas. Scribner's Sons, Books	"	16	60
		" Legal Services a/c Tax Rebate	"	643	85
	31	" R. A. Franks; Services & Ex.	"	1701	66
		" Mrs. E. M. Stewart, Do	339	131	75
		" H. J. Foskett, Do	"	152	54
		" H. Carrington, Do	"	134	66
		" B. A. Daly, Do	"	100	00
		" K. Weatherbee, Do	"	140	00
		" M. McIntyre, Do	"	65	00
		" Wm Gilliland, Do	"	75	00
		" Alex King, Do	"	250	00
		" Fifth Ave. Bank, Deposit	"	10000	00
Nov	1	" N.Y. Evening Post Papers	341	6	50
	7	" Fifth Ave. Bank, Deposit	343	10000	00
		" Spring Water,	"	2	50
	17	" H. Carrington; Expenses	349	15	00
	19	" Road Tax on Cresson pty for 1904	"	45	90
	22	" American Sy of Mech. Eng. Dues	351	15	00
	25	" Telephone Service	"	8	[illegible]
		Carried forward		669145	94

1904			Fo.	$	cts
Aug	1	By Brot forward	17	142853	28
Sept	14	" Rebate on 1903 taxes on N.Y. pty	314	719	41
Oct	10	" Discount on 1904 taxes on Real Estate,	327	514	95
Nov	2	" Charity & Gift,	J188	5000	00
		Carried forward		149087	64

Andrew Carnegie "Personal"

1904			Fo.	Dollars	Cts.
Nov	25	To Brot forward	18	669145	94
	25	" Hauling Ashes, etc, 2 E 91st St.	353	20	00
	29	" Refunded in Music Hall Receipts 1903	"	93[illegible]	40
		" Ribbons,	"	4	[illegible]
		" Maps	"	1	5[illegible]
	30	" Mrs E. M. Stewart, Ser & Ex	"	151	65
		" H. J. Foskett, Do	"	152	20
		" H. Carrington, Do	"	127	60
		" L & L Steinhardt, % Ser	"	100	00
		" Do	J189	50	00
		" Wm Gilliland, Ser	353	75	00
		" M. McIntyre Do		65	00
		" K. Weatherbee Do	355	140	00
		" Alex King Do	"	[illegible]	[illegible]
		" B. A. Daly Do	"	100	00
		" R. A. Franks, Ser & Ex	"	254[illegible]	[illegible]
		" Butler, Notman, etc, Legal Services	"	1500	00
		" James Bertram, Services	J189	291	66
Dec	2	" Fifth Av. Bank, Deposit	357	10000	00
		" Hudson Trust Co, Rent to Dec 31	"	225	00
	5	" Towel Supply to Dec 1st	359	3	00
	7	" Telephone Service	"	19	42
	8	" Brentano's, Books,	361	8	16
		" Messages	"	3	09
		" Taxes on Unseated Lands at Cresson 1904	"	115	00
		" Stamps on London Check Book	"	10	14
	9	" Fifth Av. Bank, Deposit	"	20000	00
		" Cases, Filing	"	65	00
	10	" Stationery	"	4	05
	12	" Typewriter Supplies	363	3	10
	13	" Postage Stamps	"	25	00
July	30	" B. A. Daly, Services,	J191	100	00
Dec	14	" Water rent at 91st St. to Nov 23rd	363	22	70
	22	" Typewriter Repairs	365	1	46
		" Rent of Mercantile T. Co Safe	367	200	00
		" E. M. Stewart, Ser.	"	150	00
	24	" Hauling Ashes, 2 E 91st St.	"	22	00
		" R. A. Franks, Ser & Ex	"	1716	67
		" H. J. Foskett, Do	"	153	33
		" H. Carrington, Do	"	132	55
	28	" Sub. to Reform Club for 1905 £	369	51	24
	29	" Fifth Av. Bank	371	10000	00
	31	" Union League Club, Dues 1905	"	75	00
		" Alex King, Jr, Services	"	125	00
		" Geo. W. King, "	"	250	00
		" Alex. King, "	"	250	00
		" B. A. Daly "	"	100	00
		" K. Weatherbee "	"	140	00
		" M. McIntyre, "	"	65	00
		" Wm Gilliland "	"	75	00
		" L & L. Steinhardt, "	"	100	00
		" Do "	J192	50	00
	31	" Fifth Av. Bank	371	10000	00
		" H. J. Foskett, Reimbursement	373	12	95
		" Repairs to Typewriter	"	2	67
		" James Bertram, Services	J192	291	70
		" St Andrews Cottage Mtce,	J197	509	13
				730737	50
1905 Jan.	4	To N. Y. Genealogical & B. Soy dues,	377	5	00
		" N. Y. Chamber of Com. "	"	50	00
	5	" 5th Av. Bk, Deposit	"	6000	00
		" John Wanamaker, Poplin	"	9	00
		" Philo & Co, vouchers	"	33	00
		Carried forward	20	6097	00

1904			Fo.	Dollars	Cts.
Nov	2	By Brot forward	18	149087	64
	30	" Organ Gifts, per Lt B of Trust.	J190	37057	33
		" Library Gifts, Do	"	13888	21
		" Various Gifts, Do	"	18621	28
		" Interest on %, Do	"	885	07
		" James Bertram	J191	1324	40
Dec	31	" Taxes on Sundry properties,	J197	13563	57
"	"	" Income Acct.	J198	496309	98
				730737	50

Andrew Carnegie "Personal"

1905					
Jan	5	To Brot forward	19		6097.00
		" Stamped Envelopes	377		64.80
	10	" Engineers' Club Dues, N.Y.	"		25.00
		" American Inst of M. Engineers, Dues	"		11.00
		" Duquesne Club, Dues	"		25.00
		" Home Trust Co, Directors' Fees	"		40.00
	12	" London Bk Book & Stamps	379		10.82
	18	" Engineers Socy of W. Pa., Dues	381		5.00
	21	" Leader Pub. Co., Pgh; 1 years' Sub.	383		[illegible]
		" Sportsmen's Assn L.I. Dues	"		15.00
	25	" Carting Ashes, etc.	"		22.00
	27	" Wm. P. Clyde, N.Y. a/c 5 W. 51st St.	"	12500.00	
		" Pease & Elliman, commission on sale of 5 W 51st	"	3375.00	
		" a/c of R/Bk of Scotland	385	103063.[illegible]	
	28	" Spring Water	"		2.50
	30	" J. F. Hardie, Factor	"		9760.00
		" S.S. Sportsmen's Club of L.I. Dues	"		100.00
	31	" R. A. Franks, Services & Ex	387		1716.66
		" Eliz. M. Stewart, Do	"		152.[illegible]
		" H. J. Foskett, Do	"		152.98
		" H. Carrington, Services	"		125.00
		" B. A. Daly, Do	"		100.00
		" K. Weatherbee, Do	"		140.00
		" Mal. McIntyre, Do	"		65.00
		" Wm. Gilliland, Do	"		75.00
		" L & L Steinhardt, Do	"		100.00
		" Alex King, Do	"		250.00
		" 5th Av. Bank, Deposit	"	10000.00	
		" James Bertram, Services Do	J202		291.66
		" L & L Steinhardt, Do	"		50.00
	27	" Mrs L. W. Carnegie	"	15000.00	
Feby	2	" Dental Services	389		300.00
		" Postage Stamps	"		25.00
		" a/c of Morgan, Hayes & Co.	"		4100.50
	3	" Stamps, per Mutual Reserve Life Ins.	"		.50
	6	" Postal Tel-Cable Co, Messages	"		1.60
		" Telephone Service	391		24.48
	9	" Aldine Assn S.A. Dues	"		37.50
	13	" R. E. Scully, Ser. to 7/15/05	393		40.00
	15	" Assessment of S.S. Sportsmen's Club of L.I.	"		200.00
		" St. Andrews' Golf Club, Jan vouchers	"		8.10
		" Chas. Scribner's Sons, Books	"		2.75
		" L.H. Phelo & Co, Envelopes for 2 E 91st	"		8.00
		" N.Y. Caledonian Club, Dues	"		3.00
		" Telegraph Messages	"		13.75
		" Stationery for 2 E 91st	"		1.52
		" History of U.S. "	"		.75
		" L. H. Phelo & Co, Stationery	"		34.75
	28	" Carting Ashes, etc, at 2 E 91st	397		22.00
		" Alex. King, Services	"		250.00
		" L & L Steinhardt, a/c Do	"		100.00
		" Do	J202		50.00
		" Wm. Gilliland, Services	397		75.00
		" M. McIntyre, "	"		65.00
		" K. Weatherbee, "	"		140.00
		" R. A. Franks, Services & Ex	"		1710.66
		" H. Carrington, "	"		127.28
		" H. J. Foskett, "	"		153.28
		" Miss Stewart, "	399		151.75
		" R. E. Scully "	"		40.00
		" 5th Av. Bank, Deposit	"	10000.00	
		" B. A. Daly, Services	J202		100.00
		" James Bertram,	"		291.66
March	1	" 1 years Sub. to Telegraph Age	401		1.50
					81421.56

1905				
Feb	28	By Charity & Gift, etc	J202	72111.7[illegible]

Andrew Carnegie "Personal"

1905				
March	1	To Brot forward	Do	151421 50
		" Penn[a] Society Dues,	401	5 00
	2	" St Andrew's Golf Club. Vouchers	"	75
	2	" Hudson T. Co; Rent to 3/31/05	"	225 00
		" Llewellyn Park Taxes for 1905	"	45 80
		" Towel Supply to Mch 1st.	"	3 00
	3	" Chas. Scribner's Sons; Books	"	6 30
	4	" Telephone Service,	403	21 72
	7	" Telegraphing,	"	1 00
		" American Statistical As[n] Dues	"	2 00
	9	" Sub. to "Caledonian" to 12/1/05	"	1 00
	14	" R. E. Scully, Ser. to date	407	40 00
	23	" H. Carrington, Postage Stamps	411	25 00
	25	" Carting Ashes, 2 E 91st St.	"	22 00
		" Bamboo Canes, per W. [illegible]	"	9 50
	29	" Taxes on St Andrews Golf Cottage	413	68 49
		" R. E. Scully; Services to 28th	"	40 00
	30	" Repairs to Typewriter	"	[illegible]
		" James F. Hardie, Skibo	"	9720 [illegible]
	31	" R. A. Franks, Services & Ex.	"	1716 [illegible]
		" Miss Eliz M. Stewart, Do	"	150 85
		" H. J. Foskett Do	"	156 6[illegible]
		" B. A. Daly, Services	"	100 00
		" K. Weatherbee, Do	"	140 00
		" M. McIntyre, Do	"	65 00
		" Wm Gilliland, Do	"	75 00
		" Louis & Lena Steinhardt Do	"	100 00
		" Do Do	J204	5[illegible]
		" Alex. King, Services	413	2[illegible]
		" Geo. W. King, Do	"	250 00
		" Alex. King, Do	"	125 00
		" Fifth Ave. Bank, Deposit	"	10000 00
		" H. Carrington; Ser. & Ex.	"	127 37
		" R. A. Franks, Music Hall Block	J202	375 [illegible]
		" James Bertram Services	J204	2[illegible]
April	3	" Telephone Service,	417	19 87
	8	" Spring Water	419	2 50
	11	" R. E. Scully, Services to date,	421	40 00
		" Cablegrams, etc, Guaranty T. Co,	"	4 89
	15	" Automobile,	"	3525 00
		" Stationery for 2 E 91st.	"	41 00
		" Do	"	21 39
		" Repairs to Typewriter "	"	3 40
		" Books,	"	15 00
		" Photographs,	"	7 [illegible]
		" Telegrams; "	"	12 43
		" Duquesne Club, Dues,	"	25 00
	20	" R/ Bank of Scotland checks	423	63347 54
	24	" Stationery, 2 E 91st St,	425	29 80
		" Clippings,	"	25 00
	25	" R. E. Scully, Services to date	"	40 00
		" Fifth Ave. Bk, Deposit.	"	100000 00
		" Carting Garbage, etc, 2 E 91st St	"	22 00
		" B. A. Daly; Services	427	100 00
	26	" Automobile Expenses	"	34 65
		" Evening Post,	"	6 75
		" Pgh Gazette,	"	3 00
		" " Leader,	"	4 10
	28	" Typewriter Ribbons, 2 E. 91st St.	"	3 00
		" M. J. Roth, Stationery, Do	"	10 15
	29	" R. A. Franks, Services & Ex.	"	1751 66
		" H. J. Foskett, Do	"	153 56
		" Miss E. Stewart, Do	"	156 25
		" H. Carrington, Do	"	127 89
		Carried forward	Do	285164 97

1905				
Feb	28	By Brot forward	Do	72111 75
Mch	14	" Fee from Mr Schenley's Estate as Executor	404	5000 00
April	11	" Cablegrams a/c Geo Lauder	420	4 87
		Carried forward	Do	[illegible]116 6[illegible]

Andrew Carnegie "Personal"

1905					
April	29	To Brot forward		285164	97
		" R. Weatherbee, Services	427	140	00
		" M. McIntyre, Do	"	65	00
		" Wm Gilleland, Do	"	75	00
		" Louis & Lena Steinhardt, Do	"	100	00
		" Alex. King, Do	"	250	00
		" Sub. to Pgh Dispatch,	429	4	00
		" Telephone Service	"	20	65
	25	" Walter C. Gale	J206	1300	00
	29	" James Bertram, Services,	"	291	66
		" Louis & Lena Steinhardt, a/c "	"	50	00
May	3	" Telegrams,	433	1	35
	6	" M. Pistor, Office Supplies	"	30	44
	8	" Stamped Envelopes	"	65	40
	13	" Dues in Veteran Employees Asso. Pgh	435	1	00
	9	" Professor Lanteri,	J206	1463	25
	18	" Rent of Safe to May 15th 06.	437	1200	00
		" W.R. Benjamin, N.Y. a/c Books	"	1	50
	24	" Stamps,	439	25	00
	25	" Carting Ashes, etc, 2 E 91st St,	"	22	00
		" Typewriter Supplies,	"	2	50
	26	" Desk,	"	135	00
	31	" R. A. Franks, Ser. & Ex.	441	1716	66
		" Eliz. M. Stewart, Do	"	652	75
		" Alex. King, Services,	"	250	00
		" H. Carrington, Do & Ex.	"	130	02
		" H. J. Foskett, Services & Ex	"	184	16
		" L & L. Steinhardt a/c Ser.	"	100	00
		" Do	J207	50	00
		" Wm Gilleland, Ser.	441	75	00
		" M. McIntyre, Do	"	65	00
		" R. Weatherbee, Do	"	140	00
		" B. A. Daly, Do	"	100	00
		" Jas. Bertram, Do	207 J	291	66
June	1	" Telephone Service,	443	8	31
	2	" Towel Supply to 6/1/05,	"	3	00
		" Hudson Trust Co, Rent to 7/1/05	"	287	00
	5	" St Andrews' Golf Club, April a/c	445	15	60
	8	" Morgan, Harjes & Co, a/c	"	524	94
	12	" Stationery,	447	41	25
		" Desk,	"	88	00
		" Book,	"	3	00
		" Cuspidores,	"	4	00
		" Subscription to "Times"	"	8	65
		" St Andrews' Golf Club, Dues	"	75	00
	15	" Chairs,	449	59	00
	16	" R. A. Franks, Ser & Ex	"	1935	92
		" Wm N. Frew,	"	15000	00
	19	" Prem. on Automobile Ins.	451	62	00
		" Fifth Av. Bank; Deposit,	"	5000	00
		" Graphophones, etc,	"	171	20
	23	" H Carrington, Services, etc.	"	128	24
		" Telegraph messages,	"	1	70
	26	" Carting Ashes, etc, 2 E 91st.	455	22	00
	30	" Eliz. M. Stewart, Ser & Ex	457	151	25
		" H. J. Foskett Do	"	155	70
		" R. Weatherbee, Ser.	"	140	00
		" M. McIntyre, "	"	65	00
		" Wm Gilleland, "	"	75	00
		" L & L Steinhardt "	"	100	00
		" Alex. King "	"	250	00
		" Geo. W. King "	"	250	00
		" Alex. King Jr, "	"	125	00
		" B. A. Daly "	"	100	00
		Carried forward	23	319014	73

70
231
184
127
83

1905					
April	11	By Brot forward		77116	65
May	4	" Refund of Expressage,	432		50
April	20	" James Bertram,	J208	150	00
May	4	" Do £25 @ 4.84	"	121	00
	26	" Do 50 "	"	242	00
June	1	" Rent of Mrs Lucy C. Carnegie's safe to 5/15/06	442	100	00
		Carried forward	23	77730	15

Andrew Carnegie "Personal"

1905			Fo.		$	¢
June	30	To Forward	22		319014	73
		" H.R. Butler, Services	457		4166	67
		" Cabinets	"		64	10
		" Furniture, etc.,	"		19	25
	8	" Morgan, Hayes Co	"		5	00
	30	" Jas Bertram, Services	J213		291	70
		" L & L Steinhardt, a/c "	"		50	00
July	3	" Wm Clifford, Services,	459		46	83
	1	" Mrs Irvine,	J216		500	00
	3	" Telephone Service	459		15	80
	5	" Spring Water,	"		2	50
	7	" A. J. Smith & Mabon, Ser.	461		50	00
		" Manufacturers' Club, Dues,	"		25	00
		" Tires for Runabout	"		218	00
		" Telegrams,	"		6	87
		" Coal for Cottage at Ardsley	"		113	60
	8	" H. Carrington; July Ser.	"		125	00
	11	" Ocean passage of K. Weatherbee,	463		104	50
	12	" K. Weatherbee, Ser & Ex	"		190	00
	14	" Fifth Av. Bank, Deposit	"		5000	00
		" Telegrams, etc.	"			93
	20	" R/ Bank of Scotland a/c.	465		88838	02
	26	" Carting Ashes, 2 E 91st St	467		22	00
	27	" Carpet for H. T. C. Office	"		339	15
	31	" B. A. Daly, Services	471		100	00
		" D. H. Clark, Do	"		100	00
		" H. J. Foskett, Ser. & Ex.	"		156	25
		" Wm Gilliland, Do	"		75	00
		" M. McIntyre, Do	"		65	00
		" L. & L. Steinhardt, a/c Do	"		100	00
		" Do Bal.	J215		50	00
		" Alex. King, Services	471		250	00
		" R. A. Franks, Service & Ex	J215		1681	66
		" Jas. Bertram, Services	"		291	66
Aug	1	" Telephone Service	J472		15	75
	3	" Alex R Gulick; a/c Services	473		138	89
		" L. H. Philo & Co. Supplies	"		48	50
		" Water at 2 E 91st St to May 31st	"		6	00
	9	" Safe for H. T. C. Office	475		264	00
	10	" Telegrams	"		1	90
July	19	" Eliz. M. Stewart, Ser.	465		150	00
Aug	24	" Postage Stamps	479		25	00
	22	" H. Carrington, Services	"		125	00
	25	" Spring Water	481		2	50
	29	" Carting Ashes, 2 E 91st St	"		22	00
		" Clippings	"		15	00
		" Duquesne Club, Quarterly dues	"		25	00
		" Pgh Gazette to 7/20/05	"		3	90
		" Old Time Telegraphers' & H. Assn dues	"		1	00
	31	" D. H. Clark, Services	483		100	00
		" H. J. Foskett, Ser & Ex	"		153	66
		" Eliz. M. Stewart, Do	"		150	75
		" M. McIntyre, Services	"		65	00
		" Wm Gilliland, Do	"		75	00
		" Alex King Do	"		100	00
		" L & L Steinhardt Do	"		250	00
		" R. A. Franks Do	J217		1666	66
		" Jas Bertram Do	"		291	66
		" B. A. Daly Do	"		100	00
		" Louis & Lena Steinhardt, Do	"		50	00
Sept	1	" Telephone Service,	485		16	10
	2	" Rent of Offices to Oct 1st,	"		318	00
		" Towel Supply " Sept 1	"		3	00
	7	" Alex Gulick; a/c Princeton Lake	"		138	89
	12	" School & Bldg Tax on Cresson pty	489		87	21
		Carried Forward	24		426547	89

1905			Fo.		$	¢
June	1	By Forward	22		77730	15
July	7	" Refund; Telegrams	476		6	87
"	8	" Charity & Gift - Organs per R/B of Est	J216		99776	13
		" Do Libraries	"	"	8973	47
		" Do Various	"	"	5317	46
		" Earl of Southesk,	"	"	28043	1
		" Interest & Exchange	"	"	525	07
		230351.73			195133	46
Sept	14	" Refund from Express Co.	488		1	25
		Carried forward	24		195134	71

Andrew Carnegie "Personal"

1905			Folio	Dollars	Cents
Sept		To Brot forward	23	426547	89
	15	" Desk, etc,	489	229	00
		" Filing Cabinet for Skibo	"	53	50
		" N.Y. Caledonian Club dues	"	3	00
	18	" County Taxes on Cresson pty.	491	3.6	34
		" Medal from John Wanamaker	"	1	85
	28	" Taxes on N.Y. City property	495	48986	17
	29	" Carting Ashes, 2 E 91st St	"	22	00
	30	" H. J. Foskett, Services & Ex	"	157	60
		" H. Carrington, Do	"	131	91
		" K. Weatherbee, Do (2 Mo)	"	280	00
		" Eliz. M. Stewart, Do	"	151	15
		" B. A. Daly, Services	"	100	00
		" M. McIntyre, Do	"	65	00
		" Wm Gilliland, Do	"	75	00
		" L & L Steinhardt, Do	"	100	00
		Do Do	J218	50	00
		" Alex King, Do	495	250	00
		" Geo. W. King Do	"	250	00
		" Alex King Jr. Do	"	125	00
		" Personal Tax	497	73792	50
		" R. A. Franks, Services	J218	1666	67
		" James Bertram, Do	"	291	66
Oct	2	" Telephone Service	499	17	80
	4	" Voucher forms	"	15	00
		" Hudson Trust Co, Rent of box to 10/3/06	"	5	00
		" Duquesne Club. Q. Dues	"	25	00
	9	" A. Gulick, Services a/c Princeton Lake	503	138	89
	10	" Postage Stamps,	"	25	00
	11	" Road Tax on pty. at Cresson, Pa	"	38	25
	13	" Messages,	505	1	92
	16	" Aldine Assn N.Y. Dues	"	37	50
	18	" Typewriter Supplies	507	2	75
	20	" Telephone Extension rental for 1 mo.	"	2	00
		" Buzzer for Office	"	3	50
		" School Tax on St Andrews pty	"	28	53
		" Glass	"	1	00
	26	" S. S. Sportsmen's Club Dues	509	100	00
	30	" R/ Bank of Scot. a/c	511	102052	62
	31	" R. A. Franks, Ser & Ex	"	2761	16
		" Miss Eliz M. Stewart, Do	"	152	75
		" H. J. Foskett, Do	"	153	83
		" M. McIntyre, Services	"	65	00
		" Wm Gilliland, Do	"	75	00
		" L & L. Steinhardt, Do	"	100	00
		" Do Do	J218	50	00
		" H. Carrington, Do	511	375	00
		" Alex. King, Do	"	250	00
		" Carting Ashes, 2 E 91st St	"	22	00
		" Jas. Bertram, Services	J218	291	66
		" B. A. Daly Do	"	100	00
Nov	1	" Telephone Service	515	19	35
	6	" A. R. Gulick, Services a/c P. L.	"	138	89
		" L. H. Philo & Co,	"	19	13
	9	" M. Pistor,	517	26	25
	10	" Spring Water	517	2	50
	13	" D. H. Clarke,	519	25	00
		" Sub. to N.Y. Tribune	"	9	19
		" " Pg Dispatch	"	8	35
		" " " Gazette	"	3	90
		" Stamped Envelopes	"	64	80
	15	" 5th Ave. Bank, Deposit	"	10000	00
	17	" American Soc of Mec. Eng. Dues	521	15	00
		" Mozart Club, Pf.	"	500	00
		Carried forward	25	671089	76

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21
24
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12

1905			Folio	Dollars	Cents
Sept		By Brot forward	23	195134	71
	26	" Refund from Am. Express Co,	494	1	25
Oct	2	" Rebate on Taxes,	500	481	50
"	1	" Taxes on Sundry properties,	J220	12397	11
		Carried forward	25	208014	57

Andrew Carnegie "Personal"

1905

Month	Day	Particulars	Fo.	Amount
Nov	17	To Brot forward	24	671089 76
		" Academy of Sc & Art, J. Drew	521	5 00
		" Safe rent of Mrs Carnegie to May 1st 06	"	250 00
		" Typewriter Repairs	"	2 16
		" Custom House Duties	"	375 14
	20	" Check Books	523	22 50
		" Typewriter,	"	50 50
	25	" Ice	525	5 00
	29	" 5th Av. Bank,	527	10000 00
		" R. A. Franks,	"	1710 66
		" H. J. Foskett,	"	153 42
		" Miss E. M. Stewart,	"	154 00
		" D. H. Clarke,	"	100 00
		" B. A. Daly,	"	100 00
		Louis & Lena Steinhardt,	"	100 00
		" Do	J223	50 00
		" K. Weatherbee,	527	124 20
		" M. McIntyre,	"	65 00
		" Wm Gilliland,	"	75 00
		" Alex. King,	"	250 00
		" Jas Bertram	J222	291 66
Dec	1	" Telephone Service,	529	24 00
		" Carting Ashes, etc, 2 E 91st St	"	22 00
		" Taxes on Unseated Lands in Gresson Twp.	"	110 00
	2	" Rent of Offices to 1/1/06	"	318 00
		" Towel Supply to Dec 1st,	"	3 00
	5	" Robt. Scully, Services to date	"	60 00
		" James F. Hardie £1000-	531	4865 00
	6	" St Andrews Golf Club. Nov. &c	"	30 70
		" Stationery for 2 E 91st St	"	10 00
		" Telegrams,	"	60
		" A. R. Gulick; Services &c T. L	"	138 89
	7	" Water rent to Nov 15th, 2 E 91st.	"	32 70
	8	" Repairs to cases,	533	1 50
		" Union League Club, House charges	"	90
		" Mercantile Safe D. Co, rent of Safe	"	200 00
	12	" Messenger Service	535	1 70
	13	" Fifth Av. Bk Deposit	"	20000 00
	18	" Telephone Extension Ser.	537	1 47
	19	" Stationery	"	2 80
		" Robert Scully, Services	"	40 00
	22	" Repairs to Typewriter	539	8 47
		" Newspaper Clippings	"	25 00
		" Postage Stamps	"	25 00
		" R. A. Franks, Services & Ex	"	1710 66
		" H. J. Foskett, Do	"	150 76
		" Miss E. M. Stewart, Do	"	155 25
		" D. H. Clark Do	"	125 00
	23	" 5th Av. Bank,	541	10000 00
	31	" Carting Ashes, 2 E 91st St.	543	22 00
		" B. A. Daly, Services	"	100 00
		" K. Weatherbee, Do	"	140 00
		" M. McIntyre, Do	"	65 00
		" Wm Gilliland Do	"	75 00
		" L & L Steinhardt &c Do	"	100 00
		Do	J224	50 00
		" Alex King, Do	543	250 00
		" Geo. W. King, Do	"	250 00
		" Alex King Jr. Do	545	125 00
	28	" Fifth Av. Bank	"	10000 00
	31	" Do	"	10000 00
		" Old Photograph per W. G. Walker Tgh	"	2 00
		" James Bertram, Ser.	J224	291 70
		" Telephone Service	545	20 35
		Carried forward	26	744528 45

Month	Day	Particulars	Fo.	Amount
Oct	2	By Brot forward		208014 57
Dec	1	" C & G. per R/Bk of Scot, Organs	J223	55001 13
		" Do Library Gifts	"	5193 81
		" Do Various,	"	7363 71
		" Do Burns.	"	487 75
		" Interest, per R/Bk of Scot.	"	344 54
July 1 to Dec 31		" James Bertram 465696.94	J226	2426 00
		Carried forward		278831 51

Andrew Carnegie "Personal"

1905					
Dec	31	To Brot forward	25	744528	45
"	"	" Reform Club Dues, 465747.97	543	51	03
				744579	48
1906 Jan	4	To Union League Club. A. Dues	549	75	00
	5	" N.Y. Chamber of Com. Dues	"	50	00
		" St Andrews' Golf Club,	"	29	40
		" Engineers Sy of W. Pa. Dues	"	5	00
		" Sub. to N.Y. Sun	"	2	00
		" " " Evening Post	"	2	25
		" " " N.Y. Times	"	2	15
	6	" Robt. Scully; Services	"	40	00
	8	" Sub. to Pgh Gazette	"		85
		" Typewriter Ribbons, 2 E 91	"	4	50
		" Stationery at 2 E 91st St	551	16	00
		" Sub. to Scottish-American	"	9	50
		" N.Y. Cooperative Sy, Books	"	13	00
		" Stationery for 2 E 91st St	"	13	19
		" Telegrams " "	"	16	80
		" Jas. F. Hardie; Skibo Est.	"	9730	00
		" Sportsmen's Assn of W. Pa. Dues for 1906.	"	15	00
		" Home Trust Co., Directors' Fees	"	50	00
	11	" A.R. Gulick; Services Y.P.L.	"	138	88
	13	" 5th Nat. Bank, Deposit	553	10000	00
		" Telegrams, etc,	"	2	35
		" Duquesne Club, Quart. Dues	"	25	00
		" Butler, N & M. Legal Ser.	"	51	78
		" Plumbing at 2 E 91st.	"	91	60
		" Alterations at Garage	"	58	72
		" Do	"	24	95
		" Do	"	255	80
		" Do	"	265	43
	15	" D.H. Clark; Y/c Ser.	"	40	00
		" London Ck Book Stamps	555	10	12
	16	" Robt Scully; Services	"	40	00
	20	" Stationery, Phila-D Co.	557	108	00
	24	" American Scenic & Historical Pres. Sy - 1906 Dues	"	5	00
	25	" Doubleday, Page & Co, Books	"	8	70
		" Brentano's Do	"	123	00
		" C/Bk of Scot. Checks	559	80612	50
	26	" Thos Agnew & Sons, Picture charges	"	90	90
	29	" Carting Ashes, 2 E 91st St	"	22	00
	30	" Robt. Scully; Services	561	40	00
		" Arnold, Constable & Co. Silk	"	13	00
	31	" R.A. Franks, Ser & Ex	"	2133	33
		" H.J. Foskett, Do	"	152	56
		" D.H. Clark, Do	"	87	64
		" K. Weatherbee, Do	"	140	00
		" M. McIntyre, Services	"	65	00
		" Wm Gilliland, Do	"	75	00
		" L & L. Steinhardt, Y. Do	"	100	00
		" Do	J234	50	00
		" Mrs Eliz. M. Stewart, Ser	561	150	00
		" Alex King, Services	"	250	00
		" James Bertram, Do	J234	291	66
		" B. A. Daly Do	"	100	00
Feb	1	" Telephone Messages.	563	20	90
		" S.S. Sportsmen's Club of Long I. S.A. Dues	"	100	00
	2	" The N.Y. Co-operative Sy, Book	"	1	35
		" Clock Repairs	"	1	00
		" Doubleday, Page & Co. Books	"	77	95
	5	" Phila-D Co. Check Books	"	22	50
		" Caledonian Club, Dues	"	3	00
		" Telegrams	"	8	11
		[illegible]		105932	37

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1905					
Dec	31	By Brot forward	25	278831	51
"	"	" Income	J231	465747	97
				744579	48
1906 Jan	26	By C&G. per C/Bk of Scot. Organs	J235	40522	30
		" Do Libraries	"	5887	82
		" Do Various	"	13431	81
		" Do Interest.	"	530	31
				60372	24

Andrew Carnegie "Personal"

1906

Month	Day	Particulars	Folio	Amount
Feb	5	To Brot forward	26	105932.37
		" Mr Carnegie's Personal Tax for 1905	565	1566.26
	6	" Aldine Asso Dues	"	37.50
		" Typewriter Ribbons	"	2.25
	7	" Fifth Av. Bank; Deposit	"	10000.00
		" Jas F. Hardie; a/c Skibo C. £3000.–	"	14610.00
		" Morgan, Harjes & Co,	"	2581.56
	8	" Stationery for 2 E 91st St	"	16.00
		" Do	"	3.60
		" Jas Bertram; Postage, etc.	"	100.00
		" Additional State Tax on Music Hall Co. Stock for 1905	"	165.00
	13	" M. Pistor, Stationery	567	9.90
	15	" Letter Heads for 2 E 91st St	"	30.00
	16	" Robt. Scully; Services	"	40.00
	17	" D. H. Clark, a/c Do	569	15.00
	21	" John Dewar & Son, Whiskey	571	870.77
	24	" Carting Ashes, 2 E 91st St.	573	22.00
		" A. N. Marquis & Co. Books	"	7.00
	27	" Robert Scully, Services	"	40.00
	28	" Alex. King, Do	575	250.00
		" H. J. Foskett, Ser & Ex	"	154.03
		" D. H. Clark, a/c Do	"	110.00
		" E. M. Stewart, Ser & Ex	"	155.20
		" B. A. Daly, Services	"	100.00
		" K. Weatherbee, Do	"	140.00
		" M. McIntyre Do	"	65.00
		" Wm Gilliland, Do	"	75.00
		" L & L. Steinhardt a/c Do	"	100.00
		" Postage Stamps	"	25.00
		" L & L. Steinhardt; a/c Ser	J236	50.00
		" James Bertram, Services	"	291.66
		" R. A. Franks, Do	"	2083.33
March	1	" Stereographs	577	3.20
	2	" Telephone Service	"	21.30
		" St Andrews Golf Feb. Vo	"	3.00
	5	" Rent of Offices to 3/1/06	579	318.00
		" Towel Supply "	"	3.00
	6	" Messages, 2 E 91st	"	2.49
		" Stationery "	"	1.22
	7	" Messages	581	1.60
		" Clippings to 3/1/06	"	15.00
	8	" 5th Av Bank, Deposit	"	10000.00
		" Graphophone Supplies, 2 E 91st.	"	16.80
	9	" American Statistical Asso membership Assess.	"	2.00
	13	" Dues in Penna Society	583	5.00
		" Robert Scully; Services	"	40.00
	23	" Letter Cases, etc,	587	1.90
	24	" D. H. Clark; a/c Services	"	10.00
		" Carting Ashes, 2 E 91st St	"	22.00
	26	" 1 year's Sub to Telegraph Age	"	1.50
	27	" H. A. Sherman; Commission	"	1050.00
		" Robert Scully; Services	"	40.00
	31	" H. J. Foskett; Ser & Ex	589	155.53
		" D. H. Clark, Do	"	116.21
		" Mrs Eliz. M. Stewart, Do	"	154.00
		" B. A. Daly, Services	"	100.00
		" K. Weatherbee, Do	"	140.00
		" M. McIntyre, Do	"	65.00
		" Wm Gilliland, Do	"	75.00
		" L & L Steinhardt, a/c Do	"	100.00
		" Do	J236	50.00
		" Alex. King, Services	589	250.00
		" Geo. W. King Do	"	250.00 (18, 16)
		" Alex King Jr. Do	"	125.00 (13, 5)
		Forward	28	152787.1[illegible]

Month	Day	Particulars	Folio	Amount
Jan	26	By Forward	26	60372.24
		Forward	28	60372.24

Andrew Carnegie "Personal"

1906			Fol.	Amount
March	31	To. Brot forward	27	152787 18
		" 5th Ave. Bank, Deposit	589½	10000 00
		" R. A. Franks	J236	2083 34
		" Jas Bertram	"	291 66
April	2	" Telephone Service	593	20 05
		" Lloyd S. Bryce; Expense of Suit	"	417 50
		" Jas Bertram; postage	"	100 00
	3	" Clippings	"	5 00
		" Annual Sub "The Pilgrims"	"	10 00
		" Lloyd S. Bryce; a/c Suit	595	12 50
	4	" Messages,	"	5 73
		" St. Andrew's Golf Club &c	"	1 00
	5	" Messages, 2 E 91st	"	10 14
	6	" Repairs to Typewriter	597	1 27
	7	" Stationery, 2 E 91st St.	"	40 00
	10	" Robert Scully, Services	"	40 00
	14	" Stationery, 2 E 91st St.	599	43 24
	18	" 500 Copies "Stanton" Addresses	601	71 31
	19	" Duquesne Club, Pgh, Dues	"	25 00
	21	" J. Kornhauser; Framing	603	42 30
	24	" Removing Stone 91st St. Lots,	"	75 00
		" Robt. Scully, Ser to date	605	40 00
		" A. Sub. to American Socy in London	"	10 18
	30	" R. A. Franks, Ser & Ex	607	2144 13
		" B. A. Daly Services	"	100 00
		" K. Weatherbee, "	"	140 00
		" Malcolm McIntyre "	"	65 00
		" Wm Gilliland, "	"	75 00
		" L & L Steinhardt, &c	"	100 00
		" Do	J238	50 00
		" Alex King, "	607	250 00
		" H. J. Foskett, " & Ex	"	202 58
		" Eliz. M. Stewart, "	"	201 00
		" D. H. Clark,	"	126 75
		" Rent of Safe to 4/18/07 for Mrs C.	"	200 00
		" Carting Ashes at 2 E 91st St	"	22 00
		" D. M. Hubbell, Repairs to Clock	"	4 50
		" James Bertram; Services	J238	291 66
		" Large Stamped Envelopes	607	43 60
May	1	" 5th Ave. Bank,	609	10000 00
		" Telephone Service,	"	19 15
		" Wm N. Frew,	"	15000 00
	2	" Spring Water,	"	2 50
	3	" Manufacturers' Club, Dues	"	25 00
	4	" M. Pistor, Office Supplies	"	6 40
		" Library Bureau, Cards.	"	3 75
		" Clippings,	"	5 00
		" Edison Storage Battery Co,	"	18 75
		" St. Andrew's Golf Club	"	10 67
		" Telegraphing, &c,	"	21 55
	5	" N.Y. Co-operative Scy, Books	611	54 00
		" M. J. Roth, Supplies at 2 E 91st	"	19 50
	7	" Sub. to N.Y. Tribune	"	3 57
		" Jas. F. Hardie, a/c Skibo	"	14550 00
	8	" Robt Scully, Services	613	40 00
		" Morgan, Harjes & Co,	"	2687 45
		" Jas Bertram, Bal of April Ser.	J236	125 00
	10	" Hudson Trust Co, Rent of Safe to 5/1/07 for Mrs C.	613	250 00
	14	" 5th Ave. Bank	"	10000 00
	16	" Robert Scully, Services	615	50 00
	17	" 5th Ave Bank, Deposit	"	10000 00
	18	" Rent of Safe to 5/15/07	617	1200 00
		" St. Andrews Scy; Reception &c	"	12 00
		" Mr Butler expenses to Florida	"	217 31
		Carried forward	29	234470 22

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1906			Fol.	Amount
Jan	26	By Brot forward	27	60372 24
		Carried forward		60372 24

Andrew Carnegie "Personal"

1906

Month	Day		Description	Folio	Amount
May	18	To	Brot forward	28	234470 22
	19	"	Medical Services	617	500 00
		"	Underwood & Underwood	"	2 75
	24	"	Veteran E. Ass'n A. Dues	619	1 00
	28	"	Legal Services	"	1250 00
	29	"	Carting Ashes, 2 E 91st St	621	22 00
	31	"	Filing Cabinet	"	46 66
		"	R. A. Franks, Ser, etc.	621	2401 74
		"	H. J. Foskett, Ser. & Ex	"	206 05
		"	Miss E. M. Stewart "	"	700 00
		"	D. H. Clark "	"	127 14
		"	Alex. King Ser.	"	250 00
		"	L & L Steinhardt "	"	100 00
		"	Do	J241	50 00
		"	Jas Bertram, "	"	416 66
		"	Wm Gilliland, "	621	85 00
		"	M. McIntyre "	"	75 00
		"	K. Weatherbee "	"	140 00
		"	B. A. Daly "	"	100 00
June	1	"	1906 Taxes on St. Andrew's Cottage	623	105 66
		"	Telephone Service	"	19 20
		"	Spring Water,	"	5 00
	4	"	John Wanamaker, Mdse,	"	8 11
		"	Hudson T. Co, Rent of Offices	"	318 00
		"	Philo-Selby Co, Stationery	"	47 50
		"	Towel Supply,	"	3 00
		"	Postage Stamps	"	25 00
	5	"	Telegrams,	"	2 25
	12	"	Water rent, 2 E 91st Street to 4/17/06	625	35 60
	18	"	The N. Y. Times,	629	10 50
		"	Pgh Despatch	"	4 15
	26	"	Carting Ashes, 2 E 91st St.	633	22 00
	29	"	Auditing Music Hall Co Books	"	330 00
	30	"	R. A. Franks, Ser & Ex	"	2133 33
		"	D. H. Clark,	"	125 00
		"	H. J. Foskett,	"	204 85
		"	Miss Eliz M. Stewart,	"	202 25
		"	B. A. Daly Services	"	100 00
		"	K. Weatherbee, Do	"	140 00
		"	M. McIntyre, Do	"	75 00
		"	Wm Gilliland, Do	"	85 00
		"	L & L Steinhardt, % Do	"	100 00
		"	Do	J247	50 00
		"	Jas Bertram, Services	"	416 66
		"	Alex King, Do	635	250 00
		"	Geo. W. King Do	"	250 00
		"	Alex King Jr. Do	"	125 00
		"	Repairs to Llewellyn Park,	"	19985 05
July	2	"	Telegraph Messages,	637	13 91
		"	St. Andrew's Golf Club,	"	42 40
		"	American Press Inf Bureau,	"	5 00
	5	"	Stationery for 2 E 91st St.	"	12 90
		"	Telephone Service	"	20 15
	9	"	Picture for St. Andrew's Club,	639	25 00
		"	Philo-Selby Co, Stationery	"	14 50
		"	M. Pistor, "	"	15 70
		"	Repairs to Phonograph	641	75
		"	Cabinet, etc,	"	67 43
		"	C. Scribners' Sons	"	16 00
		"	Evening Post, N. Y. Sub	"	6 75
		"	Messenger Service	"	5 55
	13	"	Postage Stamps,	643	25 00
		"	D. H. Clark, Ser & Ex.	"	128 03
	16	"	Duquesne Club, H. Dues	"	25 00
			Carried forward		266546 40

8 16 22 14 10

1906

Month	Day		Description	Folio	Amount
Jan		By	Brot forward	28	60372 24
May	28	"	Refund from J Dewar & Sons	618	61 03
June	11	"	Jas Bertram	247 J	484 00
Aug	10	"	Repairs to Phonograph ret'd	652	75
			Carried forward		60918 02

Andrew Carnegie "Personal"

1906			Fo.	$	cts
July	16	To Brot forward	29	266546	40
	23	" R/Bk of Scot. Checks,	645	56247	31
	25	" Carting Ashes 2 E 91st	"	22	00
	27	" Williams & Co. Insertion	647	1	00
		" Eliz. M. Stewart, Ser & Ex	"	203	60
	30	" County Taxes on Cresson Pty.	"	36	34
	31	" R. A. Franks, Ser & Ex	649	2141	58
		" H. J. Foskett, Do	"	202	75
		" Alex King, Services	"	250	00
		" K. Weatherbee, Do	"	140	00
		" B. A. Daly Do	"	100	00
		" L & L Steinhardt, Do a/c	"	100	00
		" Do Do	J248	50	00
		" Wm Gilleland, Do	649	85	00
		" M. McIntyre, Do	"	75	00
		" James Bertram, Do	J248	416	66
Aug	2	" Aldine Assn Dues	651	37	50
	9	" N.Y. Caledonian Club, "	"	3	00
		" Telephone a/c	"	14	80
		" St Andrews' Golf Club,	"	82	40
		" Columbia Monograph	"		75
		" Newspaper Clippings	"	10	00
		" Doubleday, Page & Co	653	33	60
	10	" Phila-Selby Co, Printing	"	13	50
	16	" Do	655	9	25
	25	" St Andrew's Golf Club, July a/c	657	40	00
		" Road Taxes on property at Cresson	"	39	25
		" J. J. Schatz, Carting Ashes	"	22	00
	30	" Fifth Ave. Bank, Deposit	659	10000	00
	31	" James Bertram, Services	J251	416	66
		" B. A. Daly, Do	"	100	00
		" Louis & Lena Steinhardt, a/c Do	"	50	00
		" Do Do	659	100	00
		" R. A. Franks, Ser & Ex	"	2133	33
		" H. J. Foskett, Do	"	204	35
		" Miss Eliz. M. Stewart, Do	"	200	55
		" D. H. Clark, Service	"	125	00
		" K. Weatherbee, Do	"	140	00
		" M. McIntyre, Do	"	75	00
		" Wm Gilleland, Do	"	85	00
		" Alex. King Do	"	250	00
		" E. E. Barnard, Do	"	50	00
		233876.47		340853	58
Sept	4	" Towel Supply to 9/1/06	663	3	00
		" Telephone Service	"	16	50
		" Office rent to 10/1/06	"	318	00
	18	" Messages,	667	1	48
	20	" Postage Stamps,	669	25	00
		" Stamped Envelopes,	"	65	40
	26	" Carting Ashes,	671	22	00
	27	" Taxes on N.Y. City property	"	47006	28
	28	" " " Personal "	"	73205	55
	30	" James Bertram, Services	J252	416	66
		" B. A. Daly, Do	"	100	00
		" L & L Steinhardt, a/c Do	"	50	00
		" Do Do	673	100	00
		" R. A. Franks, Services & Ex	"	2108	33
		" D. H. Clark Do	"	125	00
		" H. J. Foskett, Do	"	204	47
		" Eliz. M. Stewart, Do	"	202	85
		" K. Weatherbee, Do	"	140	00
		" M. McIntyre, Do	"	75	00
		" Wm Gilliland, Do	"	85	00
		" Alex King, Do	"	250	00
		" Geo. W. King, Do	"	250	00
		Carried forward	31	465624	10

1906			Fo.	$	cts
Aug	10	By Brot forward	29	60918	02
"		" C & G per R/B of Scot. checks, Organ gifts	J251	37095	06
		" Do Library Gifts	"	2372	87
		" Do Various,	"	3556	07
		" Interest & Exchange,	"	119	09
	8	" Library Bldg, Burntisland Scot.	J249	2916	00
				106977	11
		Carried forward		106977	11

Andrew Carnegie "Personal"

1906					
Sept	29	To Brot forward		465624	10
		" Personal Tax of Mrs Carnegie	673	1464	11
		" Alex. King, Jr, Services	"	125	00
Oct	1	" Doubleday, Page & Co, Books	675	12	00
	2	" Home Trust Co Directors Fees	"	60	00
		" Do Safe Box to 9/19/07	"	35	00
	3	" Joseph Foskett, Auditing	"	80	00
		" Typewriter Supplies,	"	4	25
	5	" Check Book	677	16	00
		" Telegrams	"	1	84
	9	" Safe rent	679	5	00
	13	" D. H. Clark, ½ Salary	"	50	00
	19	" Morgan, Hayes & Co.	683	6072	23
	22	" Telephone Service	685	18	10
		" Water to Sept 28, 06	"	29	90
		" Duquesne Club, Dues	"	25	00
	27	" Carting Ashes, 2 E 91st St.	"	22	00
	31	" Clippings,	687	10	00
		" H. J. Foskett, Ser & Ex.	"	201	20
		" D. H. Clark, Do	"	75	00
		" Eliz. M. Stewart Do	"	204	25
		" B. A. Daly, Services	"	100	00
		" M. McIntyre Do	"	75	00
		" Wm Gilliland Do	"	85	00
		" L & L Steinhardt ½ Do	"	100	00
		" Do Do	J253	50	00
		" Jas Bertram, Do	"	416	66
		" Alex King, Do	687	250	00
		" 5th Ave. Bank, Deposit	"	10000	00
		" R. A. Franks, Ser & Ex	"	2133	33
	27	" Do Custom charges	689	409	77
Nov	1	" S.S. Sportsmen's Club, Dues	691	100	00
		" Academy of S & A. Pgh, Dues	"	5	00
	2	" St. Andrews Golf Club, Aug & Sept.	"	77	60
		" Chas Scribner's Sons, Books	693	108	90
		" Doubleday, Page & Co. Expressage	"	2	20
	5	" Philharmonic Scy Tickets	"	100	00
		" Jury Dues & Fines,	"	20	50
		" Dornoch Golf Club Dues, Scot. £1-10-	"	7	20
	7	" Telegraph Messages	"	1	75
		" Telephone Service, &c.	"	25	05
	8	" Check Books, &c.,	695	47	50
		" Cartage on Battery, E.S.B. Co.	"	12	00
	10	" M. Pistor,	697	22	02
		" R/Bk of Scotland Checks	695	121169	17
	16	" St. Andrews Golf Club Oct. &c	699	41	20
		" Do Society Dues	"	2	00
	19	" Do Cottage, School Tax	701	24	32
		" Bldg & School Tax Cresson pty	"	153	00
		" Typewriters, 2 E 91st St.	"	130	00
	24	" Walker R. Duryea,	703	20	00
	27	" Carting Ashes, 2 E 91st St	705	22	00
	30	" R. A. Franks, Services & Ex	"	2133	33
		" Eliz. M. Steward, Do	"	202	60
		" H. J. Foskett, Do	"	202	30
		" D. H. Clark, Do	"	125	00
		" B. A. Daly Do	"	100	00
		" Malcolm McIntyre, Ser.	"	75	00
		" Wm Gilliland, Do	"	85	00
		" L & L Steinhardt, ½ Do	"	100	00
		Do	J257	50	00
		" Alex King, Services	705	250	00
		" Walker R. Duryea. Do	"	20	00 17 20 11
		" R. A. Franks, Llewellyn Park Taxes	"	1102	80 5
		Carried forward		614292	18

1906					
Aug	10	By Brot forward		106977	11
Sept	1	" St Andrew's Golf Club, Refund	662	40	00
Oct	6	" Rent of Mrs Lucy Carnegie Safe	678	100	00
Sept	30	" Taxes on Sundry properties	J250	11787	07
Nov	9	" R/B of Scot. Chks. Organ gifts	J256	57387	92
		" Do Library gifts	"	11089	13
		" Do Various	"	6190	55
		" Do Interest & Ex.	"	419	26
		Carried forward		193991	04

Andrew Carnegie, "Personal"

1906			Fol.	$	cts
Nov	30	To Brot forward	31	614292	18
		" James Bertram, Services	J257	416	66
Dec.	1	" Postage Stamps,	709	25	00
	3	" 5th Avenue Bank	"	10000	00
		" Towel Supply to Nov 1st.	"	2	82
		" Books,	"	11	00
		" Clippings,	"	10	00
		" Stationery,	"	6	55
		" Hudson T. Co. Rent to Dec 31st	"	318	00
	4	" E. S. Mills, England, Photos	711	40	82
		" Frames, etc,	"	6	36
		" Books.	"	16	80
		" Recorder,	"	5	00
		" Books, etc	"	11	79
		" Stationery, 2 E 91st.	"	6	81
	6.	" Telegrams,	"	38	03
		" Walter Scott Pub. Co. Eng Books	"	78	[illegible]
		" Philo-Selby Co. Printing 2 E 91st.	"	70	00
	7	" St Andrews' Sey Dinner	"	93	00
	8	" Walter R. Duryea, Services	713	20	00
		" Mercantile Safe Deposit Co, Rent of Safe	"	200	00
		" Telegrams,	"	17	35
		" Towel Supply	"	2	[illegible]
	11	" N. Y. Tribune, Subscription	"	8	37
		" Pgh. Leader, "	"	5	[illegible]
		" " Dispatch "	"	7	45
		" Pgh Gazette Times "	"	9	[illegible]
	13	" 5th Av. Bank, Deposit	715	20000	00
	14	" St Andrews' Golf Club, Nov a/c	"	47	[illegible]
		" W. R. Duryea, Services	"	20	00
		" B. A. Daly, a/c Do	"	50	00
		" Globe-Wernicke Co,	"	1	35
		" Philo S. Co, Vouchers	"	11	[illegible]
	15	" a/c Road Contract at St Andrews Cottage	"	800	00
	17	" D. H. Clark, a/c Services	717	50	00
	20	" Winton Motor Co, a/c Automobile	"	[illegible]	[illegible]
		" Thos. Meadows & Co, Duty, freight etc.	"	[illegible]	[illegible]
	22	" R. A. Franks, Ser & Ex.	719	2183	33
		" D. H. Clark, a/c Ser.	"	75	00
		" Eliz. M. Stewart, Ser & Ex.	"	203	75
		" H. J. Foskett, Do	"	201	35
		" Walter R. Duryea, Services	"	20	00
	24	" Annual Dues of American Sey I.L.	721	5	00
	31	" Reform Club Dues, London, Eng.	723	50	82
		" B. A. Daly; a/c Services	"	50	00
		" Malcolm McIntyre, Services	"	75	00
		" Wm Gilleland, Do	"	85	00
		" L & L. Steinhardt. Do	"	100	00
		" Do Do	J258	50	00
		" Alex King, Services	723	250	00
		" Geo. W. King, Do	"	250	00
		" Alex King, Jr., Do	"	135	00
		" E. E. Barnard, Do	"	50	00
	27	" N. Y. Geal & Biographical Sey dues	725	5	00
		" 5th Av. Bank, Deposit	"	15000	00
	31	" Do	"	10000	00
	28	" J. J. Schatz; Hauling Ashes,	"	22	00
		" Philo-Selby Co, Return Envelopes	"	12	00
	29	" Walter R. Duryea, Services	"	20	00
	31	" A. J. Smith & Mabon, Legal Services	727	550	00
		" W. Mulford, Ice for 1906,	"	11	20
		" Jas Bertram, Services	J258	416	70
		" Jos Foskett, Do	727	140	00
		" N. Y. & N. J. Telephone Co	"	19	05
		Forward		677240	44

17
20
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12

1906			Fol.		$	cts
Nov	9	By Brot forward		193	991	04
Dec	31	" James Bertram	J265		774	40
	"	" Do	"		363	00
		" S. S. Sportsmens' Club Stock	J266		700	00
		Forward		33	195828	44

Andrew Carnegie "Personal"

1906 — 1906

Month	Day	Particulars	Fol.	Amount
Dec	31	To Forward	32	677240 44
May	21	" Walker C. Gale (481662.00)	J265	250 00 (677490 44)
Dec	31	" 22 E 91st Street Pty (484677.57)	"	3015 57 (680506 01)
				680506 01
1907 Jan	3	To Towel Supplies	729	2 25
		" Union League Club Dues	"	75 00
		" St Andrews Golf Club a/c	"	28 75
		" N.Y. Chamber of Commerce Dues	"	50 00
	4	" Clippings	"	5 00
	5	" Chas Scribner's Sons, Books	"	78 40
		" Phonograph Supplies	"	3 50
		" Typewriter repairs, 2 E 91st	"	3 50
	7	" Western Union Tel. Co.	"	47 75
		" Black, Starr & Frost, Mdse	"	751 50
		" University Settlement Socy Dues	"	100 00
	8	" Walter R. Duryea, Services	729	20 00
		" Hoboken Directory	"	5 00
		" 5th Av. Bank Deposit	"	10000 00
		" Home Trust Co. Directors' Fees	731	40 00
	9	" Stationery at 2 E 91st St.	"	34 18
	11	" Walter R. Duryea, Services	"	20 00
	15	" Duquesne Club, Dues	733	25 00
	16	" Postage Stamps	"	25 00
		" American Scenic & Historic Pres. Socy dues	"	5 00
	17	" Guaranty Trust Co do	735	02
	19	" W. R. Duryea, Services	"	20 00
	21	" 5th Av. Bank	737	10000 00
		" Royal Bank of Scot. Checks	"	31066 83
	22	" Engineers' Socy of W. Pa. Dues	"	5 00
	23	" Fifth Av. Bank	"	5000 00
	24	" Butler, et al, Legal Services	"	787 14
		" Nat. Academy of Design, Two Pictures	"	2500 00
	25	" Jas Bertram, Expenses	"	100 00
	26	" Carting Ashes, 2 E 91st St	"	22 00
		" Walter R. Duryea, Services	"	20 00
		" Dunfermline Journal, Booklets, etc.	739	82 25
		" Sub. to Tribune		2 00
		" " Evening Post	"	1 50
		" Doubleday, Page & Co	"	2 40
		" Brentano's, Books	"	192 16
		" History of St Andrews Society	"	10 00
	28	" Typewriter Co. Ribbons	"	3 50
	29	" L. I. South Side Sportsm. Dues	"	100 00
	31	" R. A. Franks, Ser. etc.	741	2250 60
		" H. J. Foskett, do	"	202 41
		" Eliz. M. Stewart, do	"	202 75
		" D. H. Clark, Services	"	150 00
		" B. A. Daly, do	"	125 00
		" Alex. King do	"	250 00
		" Wm Gilliland, do	"	85 00
		" M. McIntyre, do	"	75 00
		" L & L. Steinhardt, do	"	100 00
		" Do do	J268	50 00
		" E. E. Barnard, Ast. Ser.	741	50 00
		" 5th Av. Bank, Deposit	"	10000 00
		" Morgan, Hayes & Co	"	41 16
		" Jas Bertram, Services	J268	416 66
Feb	1	" Sub. to Pgh Times	743	1 50
		" " N Y Sun	"	1 40
		" Skibo Estate	"	26761 29
	2	" St Andrews Golf Club	"	3 75 (15 14 11)
		" Clippings	"	5 00 (7)
		Carried forward		102006 15

Month	Day	Particulars	Fol.	Amount
Dec	31	By Forward		195828 44
"	"	" Income Acct.	J266	484677 57
				680506 01
1907 Jan	21	By R. Bk of Scot. chs: Organs	J268	1154 30
		" Do Libraries	"	4510 50
		" Do Various Gifts	"	17593 13
		Carried forward		23257 93

Andrew Carnegie "Personal"

1907					1907				
Feb	2	To Brot forward	33	102006.15	Jan	21	By Brot forward	93	23257.93
		" N.Y. Caledonian Club Dues	743	3.00	Feb	26	" W.P. Clyde S.S. Sport. Asn.	752	180.00
		" Telephone Service	"	21.70					
	6	" Thilo-Selby Co,	"	149.50					
		" Messages	"	7.06					
		" Brentano's, Books	"	16.15					
		" Messages,	745	1.38					
		" Aldine Asso Dues	"	37.50					
		" Am. Soy of Mechanical Eng. "	"	15.00					
	7	" H. Carrington,	"	250.00					
	8	" Towel Supply	"	2.25					
	11	" Stationery, 2 E 91st St.	"	10.29					
		" Sub. to Scottish-American	"	3.00					
	14	" Photographs,	747	7.00					
	15	" Office Supplies,	"	23.33					
	18	" Magazines, £3-0-0	749	14.55					
	25	" 5th Av. Bank,	"	5000.00					
		" Ribbons, etc,	"	1.67					
		" Sub. to Telegraph Ag,	751	1.50					
		" Carting Ashes,	"	22.00					
	27	" % W. Clyde S.S. Sportsmens' As	"	180.50					
	28	" R.A. Franks, Sec & Ex	"	2133.33					
		" H. J. Foskett, Do	"	201.60					
		" Miss E. M. Stewart, Do	"	201.25					
		" D. H. Clark. Do	"	150.00					
		" B. A. Daly Do	"	125.00					
		" L & L Steinhardt	"	100.00					
		" Do % Services	1270	50.00					
		" Jas Bertram. Do	"	416.66					
		" Wm Gilliland, Do	751	85.00					
		" M. McIntyre, Do	"	75.00					
		" Alex King, Do	"	250.00					
		" 5th Av. Bank,	"	10000.00					
March	1	" Penna Socy dues	755	5.00					
		" Stationery, 2 E 91st St.	"	30.00					
		" Telephone Service	"	15.[illegible]					
	4	" Office Rental to Apl 1st 07	"	318.00					
		" Spring Water,	"	5.30					
		" Clippings,	"	5.[illegible]					
		" Messages	757	2.38					
	6	" M. J. Roth, Stationery,	"	12.44					
		" Sweeper	"	3.[illegible]					
	11	" Towel Supply,	759	2.25					
	22	" T.M. Carnegie; Rent of Cottage.	765	3000.00					
	25	" Type Ribbons,	"	4.50					
	26	" D.H. Clark Stamps & Ev.	"	74.80					
	29	" Winton Motor Carriage Co. Car	"	1500.00					
		" Carting Ashes, 2 E 91st St.	767	22.00					
	30	" R. A. Franks, Sec & Ex	"	2523.27					
		" Eliz. M. Stewart, Do	"	200.00					
		" D. H. Clark, Do	"	152.45					
		" H. J. Foskett, Do	"	202.54					
		" B. A. Daly, Services	"	125.00					
		" Wm Gilliland Do	"	85.00					
		" M. McIntyre, Do	"	75.00					
		" L & L. Steinhardt, Do	"	100.00					
		" Do Do	1270	50.00					
		" Jas. Bertram, Do	"	416.66					
		" Alex King, Do	767	250.00					
		" Geo. W. King, Do	"	250.00					
		" Alex King, Jr, Do	"	125.00					
		" 5th Av. Bank,	"	10000.00					
April	2	" Telephone Service	769	15.35					
		" J. Foskett, Auditing	"	130.00					
		Carried forward		141263.80				Carried forward		23437.93

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12
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Andrew Carnegie "Personal"

1907						
April	2	To Brot forward	34	141263 80		
	3	" Telegraph Messages,	771	5 45		
	8	" James Bertram,	773	15[illegible]		
		" St. Andrews' Golf Club, a/c	"	60		
		" Newspapers Clippings	"	5 00		
		" Towel Supply	"	2 25		
	9	" Stationery, 2 E 91st St.	775	11 19		
		" R.A. Franks,	"	250 00		
	17	" W. Pistor, Stationery	777	30 49		
	18	" B. M. Aaron, Ser to Apl 22nd	"	40 00		
		" Duquesne Club, Dues	"	25 00		
	20	" Auto Top,	"	150 00		
		" Graphophone, Etc,	"	55 75		
		" Pilgrims of U.S.A., Dues	"	10 00		
		" C. Scribner's Sons Books	"	15 08		
		" Messages	"	10 58		
		" Cards & Cabinet	"	7 75		
	22	" Hudson T. Co Safe to 4/18/08	779	200 00		
		" R/Bk of Scot. a/c to Apl 12th 07	"	6965 27		
	23	" Portfolios of "Libraries"	"	62 50		
		" R. L. Cutting, Legal Services	"	327 29		
		" Concordance Scy N.Y. Dues	"	5 00		
	24	" Removal of Garbage, 2 E 91st St	781	2 00		
		" Morgan, Hayes & Co, a/c to 3/31/07	"	1019 06		
	25	" E. H. Howell, Minerals	"	23 50		
		" Philo-Selly Co, Envelopes	"	12 00		
		" Fifth Ave Bank, Deposit	"	5000 00		
	27	" Dr. Wallace Buttrick,	783	19 98		
		" Rand McNally & Co. Maps,	"	130 25		
		" Tuskegee N & I Inst. Shoes	"	10 00		
		" Guaranty Trust Co, Postage,	"	06		
	30	" Atlas & Map	"	3 00		
		" Doubleday, Page & Co Books	"	12 00		
		" Pgh Gazette Times, Sub.	"	1 50		
		" Ezra Cornell Pamphlets	"	201 50		
		" R. A. Franks, Services & Ex	"	2158 33		
		" S. H. Clarke, Do	"	151 80		
		" Miss Eliz. M. Stewart, Do	"	213 25		
		" H. J. Foskett, Do	"	211 04		
		" B. A. Daly, Services	"	125 00		
		" Wm Gilliland, Do	"	85 00		
		" L & L. Steinhardt, Do	"	100 00		
		" Do	273	50 00		
		" Jas Bertram Do	"	416 66		
		" Ben. M. Aaron, Services	783	20 00		
		" Alex King, Do	"	250 00		
		" 5th Ave Bank, Deposit	"	10000 00		
		" M. McIntyre, Services,	273	75 00		
May	1	" Wm N. Frew.	785	15000 00		
		" Telephone Service	"	15 60		
	2	" Newspaper Clippings	"	15 00		
		" St. Andrews' Golf Club, April a/c	"	1 80		
	3	" Taxes on Pty at. Do	"	73 62		
	4	" Max Littwitz, N.Y. Cloth,	"	225 00		
		" Telegraph Messages	"	22 73		
	6	" Fifth Ave Bk, Deposit	787	15000 00		
		" Benj M. Aaron, Services	"	20 00		
		" Telegraph Messages,	"	1 46		
	7	" Loose Leaf covers, 2 E 91st St.	"	12 35		
		" Bal. Road a/c at St. Andrews Colg	"	800 00		
	8	" C. Scribners Sons, Books	"	16 20		
	9	" Stationery 2 E 91st St.	"	6 80		
		" Letter Heads, Do	"	30 00	14 / 17
		" Rent of Safe (a/c Mrs C) to 5/1/08	"	250 00	15 / 12
		Carried forward		201394 49		

1907				
Feb	26	By Brot forward	34	23437 93
		Carried forward		23437 93

Andrew Carnegie "Personal"

1907

Month	Day	Particulars	Folio	Dollars	Cents
May	9	To Brot forward	35	201394	49
	10	" B. M. Aaron, Ser. to date,	789	20	00
		" Veteran Employe Asso Dues	"	1	00
		" Sportsmen's Asso of W. Pa. Dues	"	15	00
	14	" Postage stamps,	"	25	00
	22	" Hauling Ashes, etc, 2 E 91,	793	22	00
	27	" Rent of Vault to 5/15/08	"	1200	00
	31	" R. A. Franks, Ser & Ex.	795	2133	33
		" D. H. Clark, Do	"	155	55
		" H. J. Foskett, Do	"	200	85
		" Eliz. M. Stewart, Do	"	701	75
		" Alex King, Services	"	250	00
		" L & L. Steinhardt, % Do	"	100	00
		" Do	J274	50	00
		" Wm Gilliland, Ser.	795	85	00
		" Malcolm McIntyre, % Ser.	"	25	00
		" 1 Do	J274	50	00
		" B. A. Daly, Services	795	125	00
		" Jas Bertram, "	J274	416	66
		" Telephone Service,	795	19	10
		" Rent of Offices	"	318	00
		" R. A. Franks Ex. at Pgh.	"	150	00
	11	" Manufacturers' Club Dues,	J274	25	00
June	4	" Telegrams,	797	1	10
	5	" Towel Supply	"	4	50
		" Coal at St Andrews Cottage	"	118	51
	6	" Globe-Wernicke Co.	"		70
	7	" Stationery,	"	31	50
		" 1907 Road Tax on Cresson Pty	"	59	09
		" D. H. Clark, Ser.	"	150	00
		" Collection Charge	799		70
	14	" Water rent at 2 E 91st St.	3	60	20
		" Do 55 E 90th St	"	30	10
		" County Taxes on 21st W. Pgh. property	"	24	63
		" 1906 Taxes on Unseated Lands at Cresson	"	153	75
	17	" Reception & Supper, St Andrew Socy.	5	11	75
May	8	" W. C. Gale, Services	J275	1200	00
June	29	" 5th Av. Bk, Deposit	9	5000	00
		" R. A. Franks, Ser & Ex	"	2133	33
		" H. J. Foskett, Do	"	202	91
		" Eliz. M. Stewart, Do	"	201	80
		" Malcolm McIntyre, % Ser	"	25	00
		" Do	J281	50	00
		" Wm Gilliland, Services	9	85	00
		" L & L. Steinhardt, % Do	"	100	00
		" Alex King, Services	"	250	00
		" Geo. W. King, Do	"	250	00
		" Alex King, Jr., Do	"	125	00
		" Philo-Selby Co. Letter-heads	"	9	00
		" L & L. Steinhardt, % Ser.	J281	50	00
		" James Bertram, Services	"	416	66
		" B. A. Daly, "	"	125	00
July	1	" Telephone Service	11	13	95
		" Sub. to N.Y. Times	"	8	70
		" " Evening Post	"	3	75
		" " Pgh Dispatch	"	3	65
		" " N.Y. Tribune	"	8	62
	2	" Jos. Foskett, Auditing	"	130	00
	5	" Typewriting ribbons	"	7	00
		" Carting Ashes, etc, 2 E 91	"	22	00
		" Towel Supply	"	2	25
		" Postal Tel. Cable Co	"	1	04
	9	" Miss E. M. Stewart, Sal to Oct 1,	13	600	00
		" London Check Book	"	10	24
		Carried forward		219164	16

(Pencil figures beside the last entries: 15, 19, 16, 9)

1907

Month	Day	Particulars	Folio	Dollars	Cents
		By Brot forward	35	23437	93
Jun.	3	" Rental of [illegible] A. Carnegie Vault	796	100	00
"	1	" Jas Bertram, £75-	J275	363	00
		Carried forward		23900	93

Andrew Carnegie "Personal"

1907

1907	Day	Particulars	Fo.	Amount
July		To Brot forward	36	219164.16
	19	" Dr Geo. B. Terrell, Services	15	1900.00
		" Dr J. H. Woodward, Do	"	20.00
		" Clippings	"	10.00
		" Jury Fees	"	30.50
	24	" Carting Ashes, 2 E 91	17	22.00
	27	" County Taxes on pty Cresson	"	36.34
	31	" 5th Ave Bank	"	5000.00
		" Typewriter repairs	"	10.16
		" Lunch #2. 2 E 91	"	5.00
		" Printing "	"	81.39
		" R/Bank of Scot. a/c	"	62487.33
		" R. A. Franks, Ser & Ex	"	2133.33
		" H. J. Foskett, Do	"	204.05
		" D. H. Clark, Do	"	151.55
		" Mal. McIntyre a/c Do	"	25.00
		" Do	J282	50.00
		" Wm Gillila , Ser.	17	85.00
		" L & L Steinhardt, a/c Ser	"	100.00
		Do	J282	50.00
		" Alex King, Ser.	17	250.00
		" Phila, Blotting paper	19	6.00
		" Jas Bertram, Ser.	J282	416.66
		" B. A. Daly	"	125.00
Aug	2	" Telephone Service	21	11.55
		" Messages	"	4.21
	6	" Check Books	"	40.00
	7	" Stationery, M. Pistor	"	10.40
	8	" Towel Supply	"	2.25
		" Postage Stamps	"	25.00
	9	" C. Scribners, Books	"	5.40
	16	" Messages	23	3.65
	19	" Fencing at E 91st Street	"	200.00
	21	" D. H. Clark, a/c Services	"	25.00
	27	" Carting Ashes, 2 E 91st St.	25	22.00
	29	" Morgan, Hayes & Co, a/c 6/10/07	"	440.96
	31	" B. A. Daly, Services	"	125.00
		" H. J. Foskett, Do & Ex	"	201.88
		" D. H. Clark, Do	"	125.70
		" L & L Steinhardt a/c Services	"	100.00
		" Do Do	J284	50.00
		" M. McIntyre, Do	"	50.00
		" Do Do	25	25.00
		" R. A. Franks, Services	J284	2083.33
		" Jas Bertram Do	"	416.66
		" Wm Gilliland Do	25	85.00
		" Alex King "	"	250.00
Sept	3	" Aldine Asso Dues	27	37.50
		" Telephone Service	"	11.55
	4	" Towel Service	"	2.25
		" Hudson Trust Co. rent 6/10/07	"	318.00
		" Phila-Selby Co Notices	23	12.00
	6	" Telegraph Service	27	5.20
	11	" Stamped Envelopes	29	64.80
		" D. H. Clark, a/c Services	"	25.00
	13	" Typewriter Repairs	"	.99
	16	" St Andrews Golf Club, July Mo.	"	15.50
	17	" Home Trust Co. Safe rent to 9/19/08	31	35.00
		" School & Bldg Taxes Cresson pty.	"	72.77
	18	" Clippings	"	20.00
		" Statesman's Year Book	"	3.00
	25	" Carting Ashes, 2 E 91st St	"	22.00
	2[illegible]	" Phila & Co, Return Envelopes	"	30.00
	30	" B. A. Daly Services	33	125.00
		Carried forward		297467.02

Pencil marks beside the last three amounts: 17/8, 14, 11

1907	Day	Particulars	Fo.	Amount
		By Brot forward	36	23900.93
July	31	" Charity & Gift. R/B of Scot Chs. organs	J282	38402.60
		" Do Various Gifts	"	9222.36
		" Do Libraries	"	8777.05
		" Interest, R/Bk of Scot	"	158.58
		Carried forward		64261.52

Andrew Carnegie "Personal"

1907			Fo.			1907			Fo.	
Sept	30	To Brot forward		297,467.02				By Brot forward		64,261.52
		" Wm Gilliland, Services	33	85.00		Oct	7	" Refund, N.Y. City Taxes	36	13.41
		" M. McIntyre, a/c Do	"	25.00		"	3	" Sundry a/cs; Taxes tfd.	287J	13,502.08
		" Do Do	J285	50.00		Nov	11	" Jas Bertram, Duty on Whisky &c	48	41.79
		" L & L Steinhardt, Do	33	100.00				" R/Bk Scot a/c	J288	93,662.16
		" R. A. Franks, Services & Ex.	"	2,133.33						
		" D. H. Clark, a/c Do	"	126.12						
		" H. J. Foskett, Do	"	203.15						
		" Alex King, Services	"	250.00						
		" Geo. W. King, Do	"	250.00						
		" Alex King Jr. Do	"	125.00						
		" Hudson Trust Co, rent of Safe to Oct 3rd 08	"	5.00						
		" James Bertram, Services	J285	416.66						
		" L & L Steinhardt a/c Do	"	50.00						
Oct	1	" Telephone Service	35	9.15						
	2	" Joseph Foskett, Services	"	130.00						
	3	" New York City Taxes	"	48,695.65						
	7	" Towel Supply	"	2.25						
	9	" Messages	37	6.16						
	10	" D. H. Clark, Stamps & Envelopes	"	15.00						
	14	" N.Y. City Taxes on personal pty	"	73,680.55						
		" Do of Mrs Carnegie	"	1,473.61						
	17	" N.Y. Caledonian Club	39	3.00						
		" A. S. Barnes & Co. Books	"	10.00						
	18	" St Andrews Golf Club, August a/c	"	40.00						
		" Expressage on books	"	.90						
	17	" Brentano's & N.Y. Magazine Sub	"	2.25						
		" Duquesne Club, Dues	"	50.00						
	28	" D. H. Clark, 500 Stamped Envelopes	41	10.93						
		" J. J. Schatz, Carting Ashes, &c	"	22.00						
	31	" Photogravures,	"	110.50						
		" R. A. Franks, Ser & Ex.	"	2,133.33						
		" Eliz M. Stewart, Do	"	201.60						
		" D. H. Clark Do	"	152.00						
		" H. J. Foskett Do	"	201.20						
		" B. A. Daly, Services	"	125.00						
		" Wm Gilliland, Do	"	85.00						
		" M. McIntyre, Do	"	25.00						
		" Do Do	J286	50.00						
		" L & L Steinhardt Do	41	100.00						
		" Do	J286	50.00						
		" Alex. King, Do	41	250.00						
		" 5th Av. Bank, Deposit	"	10,000.00						
		" Custom House Duties	43	400.00						
		" Jas Bertram, Services	J286	416.66						
Nov	1	" Filing Cabinet, Skibo,	45	62.61						
	4	" Telephone Messages	"	13.45						
		" Clippings	"	10.00						
		" Magazine Subscriptions,	"	11.85						
		" Bison Society Life Membership	"	100.00						
	7	" Check Books.	47	40.00						
		" St Andrews Golf Club. Oct a/c	"	.60						
	11	" Printing Envelopes	"	2.50						
	12	" Telegraph Messages	49	1.82						
	13	" R/Bk of Scotland a/c	"	175,091.29						
		" Typewriter Supplies	"	2.13						
	14	" Jury Dues & fines	"	33.50						
		" Duty, &c, on Whisky	"	112.75						
	19	" Typewriter Stand, 2 E 91st St	51	11.00						
		" John Wanamaker, Mdse.	"	4.56						
	21	" Water use at 22 E 91st & 55 E 90th	"	37.00						
	22	" English Stamps for Ck Book	"	11.17						
		" J. Dewar & Sons, Whisky	"	72.00	41 12 13 9					
	26	" Photogravure	53	48.00						
		Carried forward		615,404.25				Carried forward		171,480.96

Andrew Carnegie "Personal"

1907			Fol.		
Nov	26	To Forward	38	615,404	25
		" Messages, 2 E 91st St.	53	5	12
		" Phonograph Supplies	"	7	60
		" M. J. Roth, N.Y.	"	5	82
		" Pgh Gazette Times, Sub.	"	7	16
		" " Dispatch "	"	6	50
		" Academy of S & Art, Pgh. Dues	"	5	00
	27	" 5th Av. Bank,	"	5000	00
	29	" Typewriter repairs	55	1	28
	30	" R. A. Franks, Ser. & Ex.	"	2133	34
		" H. J. Foskett, Do	"	202	95
		" D. H. Clark Do	"	151	25
		" Ely. M. Stewart, Ser.	"	200	00
		" B. A. Daly, Do	"	125	00
		" Alex King, Do	"	250	00
		" L & L Steinhardt, Do	"	100	00
		" Do Do	J287	50	00
		" M. McIntyre, Do	55	25	00
		" Do Do	J287	50	00
		" W. Gilliland, Do	55	85	00
		" 5th Av. Bank, Deposit	"	10000	00
		" Jas. F. Hardie, Ye Kilo	"	30265	06
		" Jas Bertram, Services	J287	416	66
Dec	2	" Telephone Service	57	22	45
	3	" Office rental to Jan 1st 08	"	318	00
	4	" Garbage removal	"	22	00
		" Ramapo Mtn Water Co	"	5	00
		" Cabinet & Stand	"	27	40
		" Letter Heads	"	45	00
	6	" N.Y. Genealogical & Bio. Scy. Dues	"	5	00
		" St Andrew's Scy of N.Y. Banquet of 11th 30	"	72	00
		" Towel Supply	"	4	50
		" Robt. Scully, Services to 8th	"	50	00
	9	" Fifth Av. Bk, Deposit	"	20000	00
		" Waldorf Astoria, Banquet check	"	20	05
		" Telegrams	59	1	99
	10	" St Andrews Golf Club, Nov a/c	"	9	40
		" M. Pister, Stationery	"	22	00
		" Messages	"	4	69
	16	" 1907 Taxes on Unseated pty at Cresson	61	115	00
		" Postage Stamps	"	25	00
	17	" Ice for 1907	"	8	60
		" Port wine at 2 E 91st	"	59	53
	18	" Jas. Bertram, Office Ex.	"	100	00
	19	" Morgan, Hayes & Co. to 11/30/07	"	62	51
	20	" School Tax, 1907, on Golf Club pty	"	24	83
	21	" R. A. Franks, Ser. & Ex.	63	3291	43
		" D. H. Clark, Services	"	150	00
		" H. J. Foskett Ser & Ex	"	200	80
		" Ely. M. Stewart, Services	"	200	00
		" B. A. Daly, "	"	125	00
		" Robt. Scully, "	"	50	00
		" M. McIntyre a/c "	"	25	00
		" Do	J291	50	00
		" Wm Gilliland, "	63	85	00
		" L & L Steinhardt, "	"	100	00
		" Do	J291	50	00
		" Alex King "	63	250	00
		" Geo. W. King	"	250	00
		" Alex King, Jr. "	"	125	00
	24	" Repairs to Typewriter	"	6	12
		" Carting Ashes etc, 2 E 91st St	"	22	00
	27	" Fifth Av. Bank	65	20,000	00
	31	" Reform Club Dues	67	48	70
		Forward	40	710,550	99

1907			Fol.		
		By Forward	38	171,480	96
July	4	" James Bertram	J292	193	60
Sept	2	" Do	"	169	40
Oct	10	" Do	"	484	00
		Forward	40	172,327	96

Andrew Carnegie "Personal"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1907					1907				
Dec As of Dec	31	To Forward	39	710 550 99	Oct	10	By Brot forward	39	172 327 96
	31	" Fifth Av. Bank,	69	10 000 00	Dec	31	" Income Account.	J300	549 021 33
		" St Andrews Golf club Sub.	"	85 95					
		" Telephon Service	"	19 95					
		" Union League Club Dues	"	75 00					
		" J. Foskett, Service	"	120 00					
		" Engineers' Socy of W. Pa. Dues	"	5 00					
		" St Andrews Golf Club. Dec a/c	"	24 20					
		" Messages.	"	1 46					
		" Robt Scully, Ser	"	50 00					
		" Jas Bertram 549021.33	J291	416 74					
				721 349 29					721 349 29
1908					1908				
Jan	8	To Books,	73	16 80	Feb	25	By T. T. F. Lovejoy	J4	2 000 00
		" Stationery, 2 E 91st St.	"	6 35					
		" Western Union Tel. "	"	25 96					
	9	" Fifth Avenue Bank,	"	10 000 00					
		" Towel Supply,	"	2 25					
	10	" Duquesne Club, Dues	"	25 00					
		" Printing	"	87 30					
	11	" Smith & Mabon, Legal Ser.	"	509 00					
		" Medical Services	"	1 067 22					
		" R. A. Franks, Pgh Trip	"	50 00					
	16	" Brentano's	"	[illegible]					
		" [illegible]	"	[illegible]					
		" [illegible]	"	[illegible]					
		" [illegible]	"	[illegible]					
		" [illegible]	"	[illegible]					
		" 5th Av. Bank	"	10 [illegible]					
	[illegible]	" [illegible]	[illegible]	[illegible]					
		" [illegible]	"	[illegible]					
		" [illegible]	"	[illegible]					
	[illegible]	" Robt Scully, Services	"	[illegible]					
	22	" Home T. Co. Directors Fees	77	[illegible]					
		" [illegible]	"	[illegible]					
	24	" Carting Ashes,	"	[illegible]					
	28	" Nat. Academy of Design,	"	100 00					
	31	" R. A. Franks, Ser & Ex	79	22[illegible] 3[illegible]					
		" D. H. Clark Do	"	154 [illegible]					
		" [illegible]	"	201 00					
		" [illegible] Foskett, Do	"	205 61					
		" [illegible] King, Services	"	[illegible]					
		" M. McIntyre, Do	"	[illegible]					
		" Do Do	J3	50 00					
		" [illegible] Do	79	[illegible]					
		" [illegible] Do	"	100 00					
		" Do Do	J3	50 00					
		" B. A. Daly Do	"	125 00					
		" Jas Bertram Do	"	416 66					
		" 5th Avenue Bank	79	10 00[illegible]					
		" Charges on plants for Skibo	"	[illegible]					
Feb	1	" Robt Scully, Services	"	50 00					
		" Telephone Service	"	17 35					
	4	" St Andrews' Golf Club,	81	12 70					
		" N. Y. Caledonian Club, Dues	"	3 00					
		" Typewriter, Etc,	"	97 89					
		" Phila-Selby Co, Stationery	"	2 75					
		" Spring Water,	"	1 50					
	5	" Messages	"	9 73					
		" Books	"	6 65					
		" Clover Club, An. Dinner	"	5 00					
		" Towel Supply	"	2 25					
	7	" Messages	83	1 73					
		" Aldine Asso N. Y. S. A. Dues	"	37 50					
	13	" Am. Asso of Int. Law. Dues	"	5 00					
		[illegible]		436[illegible]			[illegible]	[illegible]	2 000 00

Andrew Carnegie "(D) Personal"

1908			Fo.	$	cts	
February	13	To Brot forward	40	43608	88	
	17	" Robt Scully, Services	85	50	00	
	20	" Nat. Academy of D. Picture	85	500	00	
	21	" Fifth Av Bank	"	5000	00	
		" G. F. Of. Frames	"	2	[illegible]	
	26	" Carting Ashes	87	22	00	
	27	" Stationery at 2 E 91st St	"	7	[illegible]	
		" Clippings	"	15	00	
	28	" L. M. Carnegie, Expenses	"	96	50	
		" Penna Scy, Dues	"	5	00	
		" 2c Stamped Envelopes	"	64	80	
	29	" H. J. Foskett, Ser & Ex	"	201	82	
		" D. H. Clark, Do	"	151	15	
		" M. McIntyre % Ser	"	25	00	
		" Do Do	J5	50	00	
		" Wm Gilleland, Ser	87	85	00	
		" L & L Steinhardt % Ser	89	100	00	
		" Do Do	J5	50	00	
		" B. A. Daly, Do	"	125	00	
		" Jas Bertram, Do	"	416	66	
		" Alex King, Services	89	250	00	
		" R. A. Franks, Ser & Ex	"	2133	38	
		" Eliz M. Stewart Do	"	200	00	
		" Robt. Scully, Services		50	00	
		" 5th Av Bank	"	10000	00	
March	2	" Hudson T. Co. Office rent to 4/1/08	91	31[illegible]	00	
		" Telephone Service	"	21	00	
	3	" Typewriter Ribbons	"	9	[illegible]	
		" Pilgrims of U.S.A. Dues	"	10	[illegible]	
	5	" Messages	"	15	97	
		" Stationery	"	43	00	
		" Towel Supply	"	2	25	
		" Messages	"	1	37	
	7	" D. H. Clark Stamps	"	25	[illegible]	
		" Chas Scribners Sons, Books	"	14	30	
	9	" Stationery, 2 E 91 St		[illegible]	[illegible]	
	10	" Photo. Club, Art Fund	93	5	40	
	18	" R. A. Franks, Expenses	"	16	70	
	21	" Robt Scully, Ser To Mch 17	95	50	00	
	23	" H. Yates Thompson, Pictures £70-	"	340	20	
	24	" Carting Ashes, 2 E 91st St	"	22	00	
		" Sportsmen's Assn of W. Pa. A. Dues	"	15	00	
	25	" Pgh Veterian Employes Assn	"	1	00	
	26	" 5th Av Bank, Deposit	97	5000	00	
	30	" Robt Scully, Ser. to Mch 28	"	50	00	
	31	" R. A. Franks Ser & Ex	"	2179	14	
		" Eliz. M. Stewart, Do	"	233	00	
		" D. H. Clark Do	"	154	42	
		" H. J. Foskett, Services	"	200	00	
		" B. A. Daly, Do	"	125	00	
		" Wm Gilleland, Do	"	85	00	
		" M. McIntyre, % Do	"	25	00	
		" L & L Steinhardt, Do	"	100	00	
		" Do Do	J6	50	00	
		" Jas Bertram Do	"	416	66	
		" Alex. King Do.	97	250	00	
		" Geo. W. King, Do	"	250	00	
		" Alex. King, Jr. Do	"	125	00	
		" 5th Av. Bank, Deposit	"	15000	00	
		" Joseph Foskett, Services	99	90	00	
		" N. Y. Telephone Co	"	16	95	
		" M. McIntyre, % Services	J6	50	00	7/18
c. April	3	" Sundry Accts.	J7	516	66	19
"	1/30	" Cash	109	772	05	10/8
		Carried forward		168313	04	

1908			Fo.	$	cts
Feb	20	By Brot forward	40	2000	00
Mch	21	" St Andrews' Golf Club	94	40	00
	30	" Wood cut & sold on Cresson Pty	96	30	75
April	7	" St Andrews Golf Club. Refund of Guarantee	102	85	75
May	9	" Custom duties	112	15	17
"	1	" Ry Bank of Scot. a/c	J8	10239	25
		Carried forward		12411	12

Andrew Carnegie "Personal"

1908			Fo.	Amount	1908			Fo.	Amount
							Brot forward	41	12411.12
April	20	To Brot forward	41	168313.04	May	1	By Adams Express Co	112	.30
May	1	" Manufacturers' Club, Dues	J8	25.00	As of 1899 Feb	16	" Mrs P. P. Berman	J10	550.00
	14	" W. C. Gale	"	1200.00	June	1	" Jas Bertram	J19	242.00
As of 1899 Dec	29	" Mrs P. P. Berman,	J10	200.00	July	1/31	" Sundry Accounts	J22	36539.68
May	31	" Sundry Accounts	J9	725.00	Oct	1	" L & L Steinhardt	J23	50.00
"	1/31	" Cash	117	19139.05	"	31	" Sundry Accts	J26	13404.80
June	1/30	" Do	127	4461.35	Dec	30	" Jas Bertram,	J37	822.80
	30	" Sundry Persons	J9	850.00			" Sundry Accts, P.Bk & Co	J28	69743.92
	23	" Mrs Susan Maclauchlan	J7	7305.00			" 24 E 91st St property	J35	1049.14
July	31	" Sundry Accounts	J20	850.00		31	" Income a/c	J38	461632.08
"	1/31	" Cash	135	59573.83					
Aug	26	" School tax on Cresson pty.	141	65.41					
"	1/31	" Cash	"	3630.05					
"	"	" Sundry Accounts	J21	725.00					
Sept	30	" Cash	147	5193.98					
"	"	" Sundry Accounts 223463.61	J23	850.00					
Oct	31	" Do	"	725.00					
"	1/31	" Cash	155	258078.75					
Nov	1/30	" Do	163	15314.92					
"	30	" Sundry Accounts	J26	7[illegible]					
		" 24 E 91st pty Taxes	J26	1049.14					
Dec	23	" Sundry Accounts	J28	725.00					
"	31	" Cash 461632.08	177	46621.32					
				596445.84					596445.84
1909					1909				
Jan	31	To Sundry Accounts	J40	725.00	Jan	31	By Sundry Accounts	J40	16359.11
		" Cash	189	118198.[illegible]	March	31	" Cash	206	.25
Feb	1/28	" Do	199	24123.44	April	9	" Do St Andrews Golf Club	212	80.15
March	31	" Sundry Accounts	J43	1450.00		12	" Do Gas Rebate	"	1.82
"	"	" Cash	209	24260.81	May	10	" Do, Stamps	222	.30
April	30	" Sundry Accounts	J43	1625.00			" Sundry Accounts	J45	924.01
"	"	" Cash	219	72473.67	July	15	" Cash	244	27.22
"	29	" 19 & 23 E 91st Street pty	J47	1000.00	June	11	" James Bertram £30	J56	145.20
May	1/31	" Cash	227	6779.43	Aug	31	" Sundry Accounts	J59	47442.73
	"	" Sundry Accounts	J46	725.00	"	"	" George Potter	"	1217.50
June	30	" Do	J56	7[illegible]	Sept	18	" Do	J61	487.00
	1/30	" Cash	239	[illegible]	Oct	8	" Cash,	J64	10.14
July	1/31	" Do	247	62040.46		13	" Do Safe rebate	"	45.85
"	"	" Sundry Accounts	J58	2808.33	Dec	31	" Sundry Accounts	J66	63980.19
Aug	"	" Do	"	2808.33		3	" Cash, refund	278	2.25
	31	" Cash	253	5205.16		31	" J. Bertram	J76	992.20
Sept	30	" Sundry Accounts	261	14561.82			" Sundry Accounts	J77	13936.06
	"	" Do 287981.92	J61	725.00			" Income Account,	J78	543918.66
Oct	31	" Cash,	269	242201.00					
	"	" Sundry Accounts	J62	725.00					
Nov	30	" Do	J63	675.00					
	"	" Mrs Wm Walls	"	1354.25					
	"	" Cash	277	39065.15					
Dec	23	" Sundry Accounts	J76	725.00					
"	31	" Cash	293	50158.03					
				689570.64					689570.64
1910					1910				
Jan	1/31	To Cash	303	94612.01	Jan	31	By Cash, Customs refund	300	52.50
"	31	" Sundry Accounts	J80	725.00		22	" Sundry Accts,	J80	19719.48
Feb	1/28	" Cash	311	8838.68	April	9	" Cash	322	125.00
"	28	" Sundry Accounts	J81	725.00	"	30	" Do	330	.85
March	31	" Do	J83	725.00	May	3	" Do	332	200.00
"	1/31	" Cash	319	14691.90		10	" Do	334	[illegible]
April	1/30	" Do	331	60360.89					
	30	" Sundry Accounts	J84	72[illegible]					
May	4	" W. C. Gale	"	700.00					
"	31	" Sundry Accounts	J85	825.00					
"	1/31	" Cash	337	14540.32					
June	1/30	" Do	349	15661.36					
		Carried forward		213130.16			Carried forward		20108.08

"Andrew Carnegie "Personal""

1910 (Debit)

Month	Day	Particulars	Fol.	Amount
June	30	To Brot forward	42	213130 16
		" Sundry A/cs	J88	825 00
[illegible]	"	[illegible]	[illegible]	[illegible]
	"	[illegible] A/cs	[illegible]	[illegible]
Aug	1/31	" Cash	361	4271 74
	31	" Sundry A/cs	[illegible]	[illegible]
Sept	30	" Do	J104	725 00
		" Cash 251902.61	369	14821 36
Oct.	1/31	" Do	377	238352 98
	31	" Sundry A/cs	J106	825 00
Nov	1/30	" Cash	387	17101 54
	30	" Sundry A/c	J108	800 00
Dec	15	" Cash, Diff. in Exchange	391	54
	23	" Sundry A/cs	J120	850 00
	1/31	" Cash 530217.61	401	78360 85
				645673 31

1910 (Credit)

Month	Day	Particulars	Fol.	Amount
May	10	By Brot forward	42	20108 08
July Aug	14	" Sundry A/cs	J103	37571 71
Oct	18	" Do	J107	57070 91
		" Jas Bertram	"	266 20
June	21	" Do	J88	438 80
Dec	31	" Income A/c	J123	530217 61
				645673 31

1911 (Debit)

Month	Day	Particulars	Fol.	Amount
Jan	1/31	To Cash	411	67256 30
"	3	" W. C. Gale	J24	1035 00
	31	" Sundry Accts	J126	1118 33
Feb.	28	" Do	J127	983 33
		" M. McIntyre	J128	50 00
	1/28	" Cash	419	23987 75
March	1/31	" Do	429	46296 42
	31	" Sundry Accounts	J129	1200 01
April	1/30	" Cash	437	33196 60
	30	" Sundry Accounts	J131	1033 33
May	24	" W. C. Gale	J132	1920 00
	31	" Sundry Accounts	"	933 33
"	1/31	" Cash	441	75153 93
June	1/30	" Do	457	6[illegible] 05
	30	" Sundry Accounts	J134	933 33
July	31	" Do	J146	1183 33
	"	" Cash	[illegible]	11[illegible]
Aug	"	" Do	467	[illegible]
	"	" Sundry Accounts	J149	[illegible]
Sept	30	" Cash	475	14584 93
		" Wm. G. Gilliland	J150	85 00
Sept	30	" Sundry Accounts	J151	1033
Oct	31	" Do	J152	1083 33
	"	" Cash	483	335362 74
Nov	30	" Do	493	14980 46
		" Sundry Accounts	J153	1033 33
Dec	23	" Do	J168	1[illegible]
	30	" Cash 628071.43	507	83592 75
				832946 32

1911 (Credit)

Month	Day	Particulars	Fol.	Amount
Jan	11	By Cash, Penn. "Sy Deposit Box"	406	25 00
Feb	1	" Sundry Accts.	J129	12916 56
May	18	" Rebate on Safe,	442	12 41
	5	" Cash - Refund	440	30 00
July	17	" Do	46[illegible]	[illegible]
Aug	1	" Sundry Accounts	J150	69919 65
Nov	6	" Cash, Custom Refund	484	1300 00
		" Sundry Accounts,	J152	104159 27
Dec	31	" Do	J169	15788 48
		" James Bertram	J156	701 80
		" Income Account	J169	628071 43
				832946 32

1912 (Debit)

Month	Day	Particulars	Fol.	Amount
Jan	1	To Geo. Irvine	J171	16500 00
	2	" W. C. Gale	"	1080 00
	31	" Sundry Accounts	J173	1033 33
	1/31	" Cash	517	56098 34
Feb	1/29	" "	527	3420 47
	29	" Sundry Accounts	J175	1033 33
March	31	" Do	J176	1033 34
	30	" Cash	541	61828 52
April	30	" Do.	559	109296 95
May	31	" Do.	569	244435 70
June	30	" Do.	579	7516 38
April	8	" Mrs Janet Balneavers	J176	4935 03
	30	" Sundry Accounts	J177	983 33
May	21	" W. C. Gale	J178	1515 00
	31	" Sundry Accounts	J178	983 33
		Carried Forw'd		542474 05

1912 (Credit)

Month	Day	Particulars	Fol.	Amount
Feb.	2	By Cash Rebate on Safe	518	16 50
"	19	" " P. Ryan £497 B.	J173	10000 00
May	9	" " R. E. tax refund	562	625 69
June	3	" " Cash	574	125 00
July	17	" " Ck Returned Jas Bertram	584	200 00
	18	" " Rebate of Rent 576-5 Av	"	202 50
March	30	" Miss E. Whitfield	J179	786 68
		Carried Forw'd		11956 37

Andrew Carnegie "Personal"

1912					1912				
May	31	To Bal. Forw'd		542474 05	March	30	By Bal. Forw'd		119563 37
	20	" Miss Margaret Anderson	J180	6500 91	Aug	23	" Cash	592	10 00
	20	" John A. Poynton	"	50 00	Sept	14	" Do 753.658.18	600	21 05
June	26	" Mrs. Margaret Hill	J181	655 22	Nov	1	" Do	614	500 00
	27	" B. A. Daly	J179	333 34	Oct	11	" Do	608	1000 00
July	31	" Cash	589	190781 66	Nov	30	" Sundry Accounts	J203	120194 03
"	16	" Do Tax on Bonds	585	11500 00			" M. B. & C. M. Seibert	J204	1000 00
Aug	31	" Do	597	9740 69	Dec	31	" Sundry Accounts	J206	16584 91
June	30	" H. J. Foskett	J191	9 74		10	" Cash 892.765.5	624	10 00
July	31	" Do	"	600 00		31	" Income Account	L460	892765 50
"	"	" Sundry Accounts	J193	1033 33					
Aug	31	" Do	J194	1033 33					
June	30	" Do	J181	933 33					
Sept	30	" Cash	605	22911 23					
		" Sundry Accounts	J200	1183 33					
Oct	31	" Do	J203	933 33					
	"	" Cash	613	171584 87					
Nov	30	" Sundry Accounts	J206	933 33					
"	"	" Cash	621	14397 56					
Dec	23	" Sundry Accounts	J207	933 36					
"	31	" Cash	635	65519 25					
				1044041 86					1044041 86

1913					1913				
Jan	1	To Trust Funds Payable	J226	150 00	Jan	11	By Cash Walter Coutts Egypt	640	43 00
"	1/31	" Sundry Accts	"	2063 33	April	17	" " Dues Nat'l Geographic	652	2 00
"	"	" Cash	641	92059 95	"	28	" " Ck# 13686 N. T. Co. Can.	"	117 60
Feb	1/28	"	645	34565	May	5	" " Int. from T. G. T. Co.	654	618 67
March	31	" Do.	649	123704 35	June	3/14	" Jas Bertram	J241	387 20
April	30	" Do.	653	89150 73	June	6	" Mrs. Nicoll	J242	2435 00
May	31	" Do.	657	65180 46	Sept	30	" Wm. Gilliland	J246	50 00
Feb	1/28	" Sundry Accts	J226	983 33	"	19	" Hutton Lot	672	423 20
March	1/31	" Do	J227	983 33	"	"	" "	"	18 85
April	1/30	" Do.	J228	983 33	Dec	11	" Custom duties	684	200 00
May	1/31	" Do.	J229	983 33		26	" Jas Bertram T.F.P.	J247	968 00
June	1/30	" Do	J230	1083 33		31	" Sundry a/cs Taxes	J260	16403 65
Jan	1	" Sundry Accts	J228	31762 87		"	" Income Acct 700.077.54	L460	700077 54
May	22	" T.F.P. W. Gale.	J229	1890 00		"	" -do -do	"	133 50
July	31	" Sundry Accts	J242	983 33					
Aug	30	" do.	J244	933 33					
June	30	" Cash	663	6236 15					
July	31	" do.	667	23576 69					
Aug	31	" do.	669	12258 21					
Sept	30	" Sundry Accts	J245	1033 33					
Dec	30	" St Andrew's Cottage	689	124 79					
Sept	30	" Cash	673	3640 47					
Oct	31	" "	677	80750 47					
Nov	30	" "	681	53146 86					
Dec	22	" Sundry Accts	J246	3100 03					
	31	" Cash	689	90397 28					
	"	" U.S. Fed Inc Tax	L165	133 50					
				721858 21					721858 21

1914					1914				
Jan 1 to Feb	28	To Sundry Accts	J262	3266 66	Feb	16	By Cash	698	4 05
Jan.	31	Cash	695	96357 17	May	18	" "	710	5000 00
Feb	28	" "	699	15989 88		8	" "	"	511 46
March	31	" Sundry a/cs	J264	1133 33					
	9	" "	701	500 00					
	31	" "	703	24079 37					
April	8	" "	705	315 00					
	30	" "	707	120477 57					
	"	" Sundry a/cs	J264	716 66					
May	23	" W. C. Gale T.F.P.	J265	2145 00					
	30	" Cash	713	66009 39					
		Carried Forward		330990 03			Carried Forward		5515 51

"Andrew Carnegie Personal"

Date	Day	Particulars	Folio	Amount
1914 May	30	To Brot Forw'd		330,990.03
"	"	" Sundry a/cs.	J265	566.66
as of Jan	1	" do.	J266	1,424.44
June	30	" Cash	719	120,397.60
"		" Sundry a/cs.	J267	516.66
Aug	4	" Ex Tax C.&M. 4%'s	"	2,500.00
July	31	" Sundry a/cs.	J279	516.66
Aug	31	" do.	J280	616.66
Sept	30	" "	"	1,016.66
Oct	31	" "	J281	566.66
July	31	" Cash	723	3,674.69
Aug	31	" "	727	23,882.47
Sept	30	" "	729	17,953.81
Oct	31	" "	733	133,265.98
Nov	30	" "	737	23,311.88
	20	" " St. Andrew's	735	150.77
	30	" Sundry a/cs.	J283	716.66
Dec	23	" do.	J284	716.79
	31	" Cash [757,194.60]	745	97,063.47
	"	" Sundries	295J	140.19
	"	" U.S. Fed I.T. [757,934.79] [746,553.06]	L165	1,336.08
				761,324.82
1914 Dec	31	To U.S.F.I.T. "W.L.A."	J299	72.22
1915 Jan	2	" Walter C. Gale	J298	1,005.00
	31	" Sundry a/cs.	"	616.66
Feb	28	" do.	"	666.66
Mch	31	" do.	J299	616.66
Jan	31	" Cash	749 ✓	34,362.83
Feb	28	" "	753 ✓	23,630.86
March	31	" "	757 ✓	24,088.63
April	30	" "	761 ✓	105,384.71
May	31	" "	765 ✓	48,679.32
June	30	" "	773 ✓	130,581.33
July	31	" "	777 ✓	13,320.05
June	1	" "	767	2,400.00
April	30	" " Sundry a/cs	J301	616.66
May	29	" " "	"	516.66
June	30	" " "	J314	716.66
July	31	" "	"	716.66
Aug	31	" "	J315	466.66
Sept	30	" "	"	566.66
Aug	31	" "	781 ✓	23,954.67
Sept	30	" "	785 ✓	28,008.23
	23	" " St. Andrews	783	155.87
Oct/Dec	31	" Jas Bertram, et al.	J317	1,700.06
Oct	31	" Cash	789 ✓	26,569.68
Nov	30	" "	793 ✓	23,751.71
Dec	31	" "	800 ✓	45,278.55
	"	" U.S. Fed I.T. a/c [521,420.74] [514,784.25]	L165	1,471.73
				539,915.39
1916 Jan	1/31	To Cash Sundry a/cs.	7	14,118.25
"	"	" "	335J	566.66
Feb	1/29	" "	11	13,533.47
"	"	" "	336J	566.66
March	1/31	" "	15	14,301.52
"	"	" "	339J	566.66
Apr	1/30	" "	23	72,016.31
"	"	" "	340J	566.66
May	1/31	" "	31	52,262.45
"	"	" "	340J	566.66
June	1/30	" "	43	101,895.02
"	"	" "	352J	466.66
		Carried Forw'd	46	271,426.98

Date	Day	Particulars	Folio	Amount
1914 May	18	By Brot Forw'd		5,515.51
June	22	" Adjustment Rate Ex.	718	1,180.16 ✓
July	20	" London Ck# 5192 Can.	722	11.39 ✓
Aug	1	" " 5292 "	726	11.39
Sept	29	" G. Lauder C.H. charges	728	200.00
Oct	5	" Ck D.H. Bates	732	135.00
Dec	5	" Refund A. Ex. Co.	740	.50
	31	" Sundry Taxes [7,053.95]	297J	6,572.47
	"	" "	"	1,145.34
	"	" Income a/c	L461	746,553.06
				761,324.82
1915 Apr.	3	By Cash Refund T#29608	760 ✓	125.00
May	2	" Rebate City Taxes	764 ✓	562.41
	12	" " Income Tax 1913	" ✓	15,117.01
July	31	" L.&L. Steinhardt	314J	350.00
as of Oct 31, 1913		" Carnegie Hall	J329	605.00
1915 June	30	" R.A.F.&J.B. 1% Normal	L165	250.00
Dec	31	" L.R. 1% Normal B.F.T.	J330	13.50
		" Sundry Taxes	J332	6,904.95
		" 22 E. 91st St. "	"	1,203.27
		" Income a/c [25,131.14]	L461	514,784.25 [539,915.39]
				539,915.39
1916 Feb	28	By Cash Sale of books	10	4.05
May	3	" " Dis. Prop Tax	24	582.91
Apr.	18	" " Rent of Safe	20	200.00
June	30	" " Adjustment R of Ex	36	2,750.97
		Carried Forw'd	46	3,537.93

Andrew Carnegie, "Personal"

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1916 July		Brot Forw'd	45	271426 98	1916		Brot Forw'd	45	3537 93
	31	To Cash	49	33068 56	Oct	23	By Cash L.W.C. $1.875.	58	5875 00
	"	" Sundry a/cs.	353 J.	466 66	Nov	3	" "	74	31 75
Aug	"	" "	354 J	466 66	Dec	31	" Sundry Taxes 1916	J369	45033 35
	"	" Cash	53	27465 10		"	" Coy [illegible] " "	"	1312 63
Sept	30	" Sundry a/co	355 J	566 66		"	" Income a/c	L462	468658 21
Oct.	31	" "	356 J	466 66					
Nov.	29	"	357 J	466 66					
June	30	" Wm Gilliland	371 J	50 00					
July	31	" "	"	50 00					
Dec	21	" Sundry a/co. —	373 J.	466 74					
	31	" U.S. Fed. I. Tax R.A.F.	"	200 00					
Sept	30	" Cash Mrs. L.W.C. Stamps	57	1875 00					
"		" "	"	24334 55					
Oct	2	" " N.Y. Stamps	59	37 50					
	31	" "	63	54054 85					
Nov	30	" "	69	31342 33					
Dec	31	" " 467.028.26	81	35484 01					
	"	" U.S. Fed. I. Tax 468.658.21	L164	1629 95					
				483918 87					483918 87
1917 Jan	31	To Sundry a/cs.	J374 ✓	491 66	1917 Feb.	1	By Cash - rebate	92 ✓	380 00
	1/31	" Cash "	89 ✓	96724 43		15	" " - Royalties	" ✓	5 62
Feb.	28	" Sundry "	J375 ✓	491 66	Apr.	2	" " Rent of Safe C.F.A.S.	100 ✓	200 00
"		" Cash "	93 ✓	34896 78		30	" " " Est. L.C. Carnegie	104 ✓	100 00
Mch	31	" Sundry "	J376	466 66	May	2	" " Rebate Taxes	108 ✓	773 37
"		" Cash "	99 ✓	13862 65	June	25	" " " A.S.T. Materials	116 ✓	4 00
Apr.	30	" Sundry "	J377	491 66	Nov	13	" " Lib. Loan Bonds	142 ✓	5000 00
"		" Cash "	105 ✓	111318 52	Dec	29	" " Rebate Safe	148 ✓	312 50
May	31	" Sundry "	J378	466 66		31	" Sundry a/c Taxes 1917	J396	25055 56
"		" Cash "	111 ✓	49710 52		"	" Income a/c	L463	630103 65
June	30	" Sundry "	J389	466 66					
"		" Cash "	121 ✓	153953 56					
Mch	13	" Cable Message	95 ✓	2 50					
Oct	23	" Lib. Loan Sub.	139 ✓	5000 00					
July	31	" Sundry a/cs.	J390	466 66					
Aug	31	" " "	"	466 66					
Sept	30	" " "	J391	466 66					
Oct	31	" " "	J392	466 66					
Nov	30	" " "	J393	466 66					
Dec	31	" " "	J394	466 74					
July	31	" Cash	127 ✓	53696 89					
Aug	31	" "	131 ✓	14812 25					
Sept.	30	" "	135 ✓	39613 12					
Oct	31	" "	141 ✓	33969 80					
Nov	30	" "	145 ✓	14263 94					
Dec	31	" "	155 ✓	33603 84					
	"	" U.S. Fed. I. Tax	J396	250 00					
	"	" do. 630.103.65	"	530 90					
				661934 70					661934 70
1918 Jan	31	To Cash, Sundry a/cs	161 ✓	29599 14 ✓	1918 Feb	25	By Cash, refund	164	5 85
Feb	28	" " "	167 ✓	30336 06 ✓	March	16	" " St. Andrew's Taxes	176	109 53
March	31	" " "	173 ✓	29270 21 ✓		25	" " refund Income Tax	"	405 00
	16	" " St. Andrew's Tax	169 ✓	109 53 ✓	June	12	" " " City Taxes	188	766 13
April	30	" " Sundry a/cs	179 ✓	34465 07 ✓	Feb	1	" " refund N.T. Co.	162	19320 24
May	31	" " " "	185 ✓	127729 98 ✓	Aug	9	" " Adjustment For. Ex.	204	1528 68
June	30	" " " "	195 ✓	419694 28 ✓	Dec	4	" " refund	222	90 00
July	31	" " " "	201 ✓	54704 90 ✓					
Aug	31	" " " "	205 ✓	43762 09 ✓					
Sept	30	" " " "	209 ✓	24951 89 ✓					
Oct	31	" " " "	215 ✓	44920 20 ✓					
Nov	30	" " " "	219 ✓	34935 13 ✓					
Dec	31	" " " "	229 ✓	25062 61 ✓					
		Forwarded	47	899541 09			Forwarded		22225 43

Andrew Carnegie, "Personal."

1918

Date	Day	Particulars	Fol.	Amount
1918		Brot Forw'd.	46	899541.09
Sept	5	To Cash, Sewer Assmnt	207	✓ 201.30
June	30	" L. L. Steinhardt	J21	✓ 300.00
	"	" Wm Gilliland	"	✓ 45.00
Sept	30	" L. L. Steinhardt	J31	✓ 150.00
Oct	28	" U.S.F.I Tax	J40	✓ 6.90
Dec	31	" Wm Gilliland	J41	✓ 90.00
	23	" Cof. 4th Lib. L. 4¼s	J41	00000.00 (pencil: 900334.29)
	31	" Income a/c (pencil: 492.484.95)	J55	19320.24
				(pencil: 919654.53) 919654.53
1919 Apr.	29	To Cash City Taxes	249	88136.80
Jan	1/31	" " Sundry a/cs.	235	30716.30
Feb	1/28	" " " "	239	24724.64
March	1/31	" " " "	245	146377.89
Apr	1/30	" " " "	251	45327.71
	30	" Wm Gilliland	J61	60.00
May	1/31	" Cash Sundry a/cs.	257	27415.68
	31	" Wm Gilliland	J63	30.00
June	1/30	" Cash Sundry a/cs.	265	122128.06
	30	" Wm Gilliland	J64	30.00
July	1/31	" Cash Sundry a/cs.	271	45126.48
	31	" Wm Gilliland	J64	30.00
June	30	" Cash G.T. Co London	273	18.34
Aug	1	" " J. J. Schatz	"	22.00 (pencil: 530143.96)
June	30	" L. L. Steinhardt	J83	50.00
July	31	" "	"	50.00
as of 1918 Dec	31	" U.S.I. Tax Non-R. aliens	J85	4665.74
1919 Aug	11	" do. do.	J87	2470.74 (pencil: 553380.38)

1918

Date	Day	Particulars	Fol.	Amount
1918		Brot Forw'd	46	22225.43
Oct	22	By 4th Lib Loan 4¼s (pencil: 868.108.86)	J54	10000.00 (pencil: 32225.43)
Dec	31	" Sundry a/cs Taxes	J54	29318.20
	"	" U.S. Income Tax	"	1285.95
	"	" N.C. Bank Loan a/c (pencil: 502.484.95)	J55	354340.00 (pencil: 417169.58)
Oct	17	" 4th Lib Loan 4¼s	J57	10000.00 (pencil: 427169.58)
Dec	31	" Income a/c	L464	492484.95
				919654.53
1919 Feb	1	By Cash refund H.T.Co.	236	25308.03
May	15	" " rebate City Taxes	254	551.37
July	3	" " water 157 W 56 St.	268	18.00
	8	" " " 155 do	"	28.00
	1	" Victory 3¾% Bonds	J71	50000.00
	24	" "494238.50"	J73	350000.00 (pencil: 35905.40)
as of 1918 Dec	31	" U.S.I. Tax Non-R. aliens	J85	6233.31
1919 June	10	" do. do	J86	4665.74
	30	" do. do.	J87	2272.81
Aug	11	" Sundry a/cs Taxes	J84	28776.66
	"	" Cash Adjustment For. Ex. (pencil: 46 6678.15)	274	458.31 (pencil: 70702.23)

Charity and Gift

1900								1900					
Sept	30	To	Brot forward Old Ledger	325	3049	005	72	June	30	By	Brot forward	O.L. 325	20 00
"	"	"	Mrs James G. Morrison	129		50	00						
"	"	"	C. A. Hoyer	"		30	00						
"	"	"	Miss Maria C. Hogan	"		100	00						
"	"	"	Misses Mame & Cora Morris	"		150	00						
"	"	"	L. M. Morris	"		250	00						
"	"	"	Mrs Mary Marshall	"		60	00						
"	"	"	C. B. Foster	"		25	00						
"	"	"	Mrs Ruth Fox Winters	"		40	00						
"	"	"	Saml C. Satterfield	"		25	00						
"	"	"	Mrs Chas G. Milnor	"		50	00						
"	"	"	Jacob Reese	"		100	00						
"	"	"	Miss Justina L. White	"		50	00						
"	"	"	Mrs E. Y. Beggs	"		100	00						
"	"	"	Miss Ella Florence Ward	"		50	00						
"	"	"	Mrs John G. Matthews	"		25	00						
"	"	"	John O'Hara	"		35	00						
"	"	"	Miss Effie R. Benedict	"		25	00						
"	"	"	Miss Maria C. Hogan	"		75	00						
"	"	"	Mrs I. I. Gerson	"		200	00						
"	"	"	Mrs O. G. Ricketson, Quarterly	"	1	250	00						
"	"	"	Mrs Margaret W. Holmes	"		375	00						
"	"	"	Mrs Lucy A. Landon	"		600	00						
"	"	"	Martin Kaith	"		300	00						
"	"	"	Miss Maria C. Hogan, House Rent.	"	1	000	00						
"	"	"	George W. Cable - Flower Garden Prizes	"		67	00						
"	"	"	Organ for St Pauls Church, Lima. O.	"		100	00						
"	"	"	" " St Brendin's, Braddock Pa.	"	3	120	00						
October	31	"	J. H. Linville	135		150	00						
"	"	"	P. W. Finnegan	"		50	00						
"	"	"	Mrs Mary Marshall	"		60	00						
"	"	"	Saml C. Satterfield	"		25	00						
"	"	"	C. B. Foster	"		25	00						
"	"	"	Mrs James G. Morrison	"		50	00						
"	"	"	C. A. Hoyer	"		30	00						
"	"	"	Wm Kreusler	"		30	00						
"	"	"	Mrs I. I. Gerson	"		200	00						
"	"	"	Jacob Reese	"		100	00						
"	"	"	Mrs John G. Matthews	"		25	00						
"	"	"	Misses Mame & Cora Morris	"		150	00						
"	"	"	Mrs Ruth Fox Winters	"		40	00						
"	"	"	Miss Maria C. Hogan	"		75	00						
"	"	"	Mrs E. Y. Beggs	"		100	00						
"	"	"	Miss Justina L. White	"		50	00						
"	"	"	Miss Ella Florence Ward	"		50	00						
"	"	"	Miss Maria C. Hogan	"		100	00						
"	"	"	Mrs Wm Carnegie	"		60	00						
"	"	"	Mrs Chas G. Milnor	"		50	00						
"	"	"	Miss Effie R. Benedict	"		25	00						
"	"	"	L. M. Morris	"		250	00						
"	"	"	John O'Hara	"		35	00						
"	"	"	Western Penna Hospital for Mr Carnegie	"		97	50						
"	"	"	Sheridan Boro' Library	"	1	000	00						
"	"	"	Wm Carnegie Life Insurance	"		9	50						
"	"	"	St Andrew's Golf Club, for H. D. Whitfield	"		24	95						
"	"	"	W. L. Mayer, Traveling Expenses	"		29	31						
"	"	"	Organ for Methodist Church Punxsutawney	"	2	620	00						
"	"	"	Anti Imperialist League Chicago.	"	1	000	00						
"	"	"	Organ for Kirkcaldy, Scotland	"	7	740	60						
"	"	"	Organ for Catasauqua, Pa	"		900	00						
"	"	"	Columbia College Rent	"		402	00						
"	"	"	Pittsburg Orchestra Season Tickets.	"		150	00						
Nov	1	"	J. H. Linville	139		150	00						
"	30	"	C. B. Foster	"		25	00						
			Carried forward	51	3073	136	58				Carried forward	51	20 00

Charity and Gift

1900						
				3072	136	58
Nov	30	To Brot forward	50	3073	136	58
"	"	" Mrs Ruth Fox Winters	139		40	00
"	"	" Saml C. Satterfield	"		25	00
"	"	" Mrs Mary Marshall	"		60	00
"	"	" L. M. Morris	"		250	00
"	"	" Misses Mame & Cora Morris	"		150	00
"	"	" Miss Maria C. Hogan	"		100	00
"	"	" C. A. Hoyer	"		30	00
"	"	" Mrs James G. Morrison	"		50	00
"	"	" Mrs Wm Carnegie	"		60	00
"	"	" Wm Kreusler	"		30	00
"	"	" Mrs Chas G. Milnor	"		50	00
"	"	" Miss Justina L. White	"		50	00
"	"	" Jacob Reese	"		100	00
"	"	" Mrs E. Y. Beggs	"		100	00
"	"	" Miss Ella Florence Ward	"		50	00
"	"	" P. W. Finnegan	"		50	00
"	"	" Mrs John G. Matthews	"		25	00
"	"	" John O'Hara	"		35	00
"	"	" Miss Effie R. Benedict	"		25	00
"	"	" Miss Maria C. Hogan	"		75	00
"	"	" Mrs I. I. Gerson	"		200	00
"	"	" Mrs Mary E. Faucett	"		25	00
"	5	" Mrs Wm Carnegie; Clothing for W.L.	"		5	96
"	7	" Assessment on Policy of W. Carnegie	"		4	75
"	"	" Woodruff Place Baptist Church Organ Fund, Indianapolis Ind.	"		750	00
"	9	" Bellefonte State College Cadet Band Fund	"		800	00
"	"	" St Andrews Socy of N.Y.	"		375	50
"	"	" Buckboards for Lord & Claude Carnegie	"	1	084	35
"	10	" Organ for G.A.R. Old Ladies Home Hawkins Sta. Pa	"		50	00
"	12	" Sub. to N.Y. Zoological Scy.	"	1	500	00
"	14	" " " Aged Women's Home	"		100	00
"	17	" Donation to Organ Fund for Church of Greenville, Texas	"		500	00
"	19	" " of " for M.E. Church, Fredonia Pa.	"		315	00
"	"	" Services & Expenses of W. L. Mayer	"		49	60
"	21	" R. S. Ramsey	141		25	00
"	23	" Organ for Presb. Church, East McKeesport	"		750	00
"	"	" Services & Expenses of W. L. Mayer	"		61	22
August	26	" Carnegie Library, Dumfries Sco	160	48	500	00
December	1	" J. H. Linville	145		150	00
	8	" R. S. Ramsey on a/c	"		20	00
	"	" Wm Carnegie's Ins.	"		9	50
	12	" W. L. Mayer, Services	"		40	00
	12	" Organ for St Pauls A.M.E. Ch	"		414	38
	13	" " " Mt Pleasant Mission	"		270	00
	"	" John Balleach, on a/c	"		100	00
	14	" Geo. Lauder Xmas gift	"		726	93
	"	" Mrs Peter Goodall do	"		363	47
	"	" Mrs Charlotte Scott do	"		72	70
	"	" Miss " Carnegie do	"		969	25
	"	" Mrs Alexander do	"		387	70
	"	" W. Drysdale do	"		193	85
	21	" Mrs N. W. Morris do	"		300	00
	"	" " Anna McKenna do	"		300	00
	"	" " L. M. Morris do	"		300	00
	"	" Miss Maria C. Hogan do	"		300	00
	"	" Mrs John Pattison do	"		200	00
	17	" New Allegheny Observatory	"	20	000	00
	20	" Organ for St Johns' R.C. Ch. Meadville Pa.	"		350	00
	"	" W. L. Mayer. Services	"		73	58
	"	" Organ for Baptist Ch, Tarentum Pa.	"		315	00
	"	" W. C. Carnegie	"	5	850	00
	"	" W. J. Holland: Freight, etc, on Casts	"		343	08
	"	" to a/c Museum	"	2	000	00
		Carried forward	52	3,163	637	40

1900				
June	30	By Brot forward	50	20 00
		Carried forward	52	20 00

Charity and Gift

1900					1900				
Dec	22	To Brot forward	51	3,163,637 40	June	20	By Brot forward	51	20 00
"	"	" R. A. Franks - Xmas Gifts	145	1,000 00	Dec	31	By Profit & Loss	J65	3,177,062 63
	31	" Miss M. C. Hogan	"	100 00					
	"	" " Tessa H. King	"	60 00					
	"	" Saml. C. Batterfield	"	25 00					
	"	" Mrs Ruth Fox Winters	"	40 00					
	"	" C. D. Foster	"	25 00					
	"	" Mrs Mary Marshall	"	60 00					
	"	" L. M. Morris	"	250 00					
	"	" Mrs John G. Matthews	"	25 00					
	"	" Misses Morris	"	150 00					
	"	" Miss M. C. Hogan	"	75 00					
	"	" C. A. Hoyer	"	30 00					
	"	" Mrs James G. Morrison	"	50 00					
	"	" Wm Kreusler	"	30 00					
	"	" Mrs Mary E. Fawcett	"	25 00					
	"	" Thos Armor	"	83 33					
	"	" Jacob Reese	"	100 00					
	"	" Miss Justina L. White	"	50 00					
	"	" Mrs J. J. Gerson	"	200 00					
	"	" Miss Ella Florence Ward	"	50 00					
	"	" " Effie R. Benedict	147	25 00					
	"	" John O'Hara	"	35 00					
	"	" Mrs Chas G. Milnor	"	50 00					
	"	" P. W. Finnegan	"	50 00					
	"	" Jos Burgoon	"	25 00					
	"	" Mrs Lucy A. Landon	"	600 00					
	"	" " Margaret Holmes	"	575 00					
	"	" Martin Baith	"	300 00					
	"	" Mrs O. G. Ricketson	"	1,250 00					
	"	" Duncan MacGregor Crerar	"	250 00					
	"	" Mrs Kenneth Matheson	"	485 00					
	"	" Mrs C. Barnsley	"	150 00					
	"	" Robert Morrison	"	242 50					
	"	" Mrs Eliza D. McCandless	"	1,000 00					
	"	" Mrs Jane Hood	"	250 00					
	"	" David Rintoul	"	485 00					
	"	" Mrs A. MacGregor	"	485 00					
	"	" John Henderson	"	72 75					
	"	" Wm Morrison	"	242 50					
	"	" Mrs Charlotte Moultrie	"	194 00					
	"	" Miss K. Van Nest: 1% on 26. Frick Company	"	130 00					
1901 Jany	2	" Board & Medical Attendance of Wm Carnegie	"	97 50					
Feby	1	" Mrs Lawrence Anderson	"	146 40					
	"	" James D. Clark	"	122 00					
1900 Dec	13	" Mozart Club membership fee	"	500 00					
"	22	" Pgh Choral Union - Sub.	"	24 25					
"	18	" 1 Bess Bond to Mrs G. McCargo	J64	1,000 00					
"	31	" Mrs O. G. Ricketson - 1% on F.B.	J63	50 00					
"	"	" " W. C. Carnegie 1%	"	75 00					
"	"	" Miss Estelle Whitfield 1%	"	50 00					
"	"	" A. Carnegie Jr - 1% on F.B.	"	50 00					
"	"	" H. D. Whitfield - 1%	"	105 00					
"	"	" Homestead Library	J64	1,000 00					
"	"	" Braddock Library		900 00					
				3,177,082 63					3,177,082 63
1901 January	2	To J. H. Linville	157	150 00					
	4	" Wm Carnegie Insurance	"	4 75					
	7	" Geo. Balbach - on a/c	"	100 00					
	"	" Newspapers etc for Wilkinsburg	"	175 00					
	12	" W. L. Mayer - Services	"	1,517 50					
	15	" R. Ramsey's fee to Home for A. P.	"	200 00					
	16	" W. L. Mayer - Expenses	"	18 35					
		" Carried forward	53	2,165 60					

Charity and Gift

1901

Month	Day	Particulars	Folio	Dollars	Cents
Jany	16	To Brot forward	52	2165	60
	"	" Organ for M.E. Church, Apollo Pa.	157	2150	00
	"	" " " " Springdale Pa	"	2470	00
	17	" Donation to Library, Guthrie, Ok	"	1000	00
	"	" Sub. to Educational Alliance	"	2500	00
	21	" Mrs Isabell Alback	"	50	00
	23	" Organ for 8th U.P. Church Allegheny, Pa	"	3000	00
	29	" " " Luthern Church. Avona Pa	"	150	00
	"	" W. L. Mayer - Services &c.	"	23	95
	"	" Organ for Church at Tarr, Pa	"	90	00
	31	" Miss Dessa K. King	"	60	00
	"	" Sam'l C. Satterfield	"	25	00
	"	" Mrs Ruth Fox Winters	"	40	00
	"	" C. D. Foster	"	25	00
	"	" Mrs Mary Marshall	"	60	00
	"	" L. M. Morris	"	250	00
	"	" Misses Morris	"	150	00
	"	" Miss Maria C. Hogan	"	100	00
	"	" C. A. Hoyer	"	30	00
	"	" Mrs Jas C. Morrison	"	50	00
	"	" Wm Kreusler	"	30	00
	"	" Mrs Mary E. Faucett	"	25	00
	"	" Thoms Armor	"	83	33
	"	" Sam'l Fisher	"	25	00
	"	" P. Clingerman	"	30	00
	"	" Joseph Burgoon	"	25	00
	"	" Geo. Balleach - on a/c	"	50	00
	"	" Mrs Chas G. Milnor	"	50	00
	"	" Jacob Reese	"	100	00
	"	" Miss Justina L. White	"	50	00
	"	" " Ella Florence Ward	"	50	00
	"	" P. W. Finnegan	"	50	00
	"	" Mrs John G. Matthews	"	25	00
	"	" John O'Hara	"	35	00
	"	" Miss Effie R. Benedict	"	25	00
	"	" " Maria C. Hogan	159	75	00
	"	" Mrs I. J. Gerson	"	200	00
	15	" Library for Upper Iowa University	161	25000	00
	1	" Braddock Library	J66	175000	00
		" Homestead Library	"	125000	00
		" Pekin Library	"	10000	00
	10	" Fort Dodge do	"	30000	00
	15	" Grand Junction do	"	3000	00
	16	" Covington Library	"	40000	00
		" Dubuque "	"	50000	00
	23	" Emporia "	"	30000	00
		" Tuskegee "	"	20000	00
		" Duquesne "	"	250000	00
	3	" Ottumwa "	"	50000	00
	14	" Carnegie Institute	"	1,000000	00
	19	" Mc Anderson et al	"	3000	00
	25	" V. Herbert et al	"	2000	00
February	4	" Beaver Falls Library	"	50000	00
Jany	2	" Fine Arts Society prize	67	10000	00
	1	" James Bertram	J67	2091	26
March	2	" Syracuse Library	"	200000	00
	11	" Ashtabula "	"	15000	00
	12	" Atlanta Library	"	20000	00
	"	" C. M. Schwab	"	750000	00
	"	" Florence Carnegie	"	10000	00
	11	" Iron & Steel Institute, London	"	32000	00
	1	" Dr Jasper J. Garmany	J68.	3000	00
	12	" Pension Fund, etc.	J69	5,000000	00
February	1	" J. H. Linville	163	150	00
				7650559	14
		Carried forward	54	7,650559	14

Charity and Gift

1901			Fo.	Dollars	Cents
February	1	To Brot forward	53	7650559	14
February	1	" Bills of Mrs Wm Carnegie	163	176	10
		" Sub. to Galatea Collection	"	100	00
	5	" H. P. Ecker - 500th Recital	"	500	00
		" Insurance of Wm Carnegie	"	9	50
	13	" R. A. Franks - 10 Shs C. Stock	"	5000	00
		" Mrs H. Anderson, Xmas	"	244	06
		" Organ for H. A Church, Duquesne Pa	"	5300	00
	23	" G. A. R Home, Hawkins Pa.	"	1000	00
	27	" Dr W. J. Holland, Museum	"	8000	00
	28	" Wm N. Frew	"	15000	00
		" Jos. Burgoon	"	25	00
		" P. Clingerman	"	30	00
		" S. Fisher	"	25	00
		" Mrs Mary E. Faucett	"	25	00
		" " Olivia O. Calder	"	50	00
		" Wm Kreusler	"	30	00
		" Wm H. Smith, Trustee	"	60	00
		" James G. Morrison	"	50	00
		" C. A. Hoyer	"	30	00
		" Thos Armor	"	83	34
		" Miss Maria C Hogan	"	100	00
		" Misses Morris	"	150	00
		" L. M. Morris	"	250	00
		" Mrs Mary Marshall	"	60	00
		" C. B. Foster	"	25	00
		" Mrs Ruth F. Winters	"	40	00
		" Sam C. Satterfield	"	25	00
		" George Balleach	"	50	00
		" Miss Augusta Benedict	"	25	00
		" Mrs J. I. Gerson	"	200	00
		" Miss Maria C. Hogan	"	75	00
		" Miss Effie R Benedict	"	25	00
		" John O'Hara	"	35	00
		" Mrs John G. Matthews	"	25	00
		" P. W. Finnegan	"	50	00
		" Miss Ella F. Ward	"	50	00
		" " Justina L. White	"	50	00
		" Jacob Reese	"	100	00
		" Mrs Chas G. Milnor	"	50	00
	13	" Wm L. Mayer, Expenses	"	29	95
March	1	" J. H. Linville	169	150	00
	1/5	" Wm Carnegie Insurance	"	61	45
	5	" Expense of N. Y. Concerts by Sy. O.	"	4600	08
	6	" Mrs Amanda Brown	"	1000	00
		" Braddock Library for books etc	"	1500	00
		" Wm Phipps	"	2200	00
	11	" The Committee of 15. N. Y.	"	5000	00
		" James Ryan	"	105	00
	16	" Mdse for S. S. Ramsey	"	60	35
	18	" Expressage on bonds, Etc,	"	27	21
	27	" Organ for Kirkcaldy, Sco.	"	8676	20
	30	" Est Mrs Wm Carnegie	"	90	00
	"	" Mrs Olivia O. Calder	"	50	00
	"	" Samuel Fisher	"	25	00
	"	" P. Clingerman	"	30	00
	"	" Joseph Burgoon	"	25	00
	"	" Saml. C. Satterfield	"	25	00
	"	" C. B. Foster	"	25	00
	"	" Mrs Mary Marshall	"	60	00
	"	" L. M. Morris	"	250	00
	"	" Mrs John G. Matthews	"	25	00
	"	" Misses Mame & Cora Morris	"	150	00
	"	" Miss Maria C. Hogan	"	100	00
				7711947	38
		Carried forward	55	7711947	38

Charity and Gift

Month	Day	Particulars	Fol.	$	cts	Month	Day	Particulars	Fol.	$	cts
March	30	To Brot forward	54	7711947	38	March	20	By			
	"	" Miss Maria C. Hogan	169	75	00			" Mrs Lawrence Anderson	170	146	40
	"	" George Balleach	"	50	00						
	"	" Wm Peterson	"	25	00						
	"	" Thos Armor	"	83	33						
	"	" Mrs Mary E. Fawcett	"	25	00						
	"	" Wm Kreusler	"	30	00						
	"	" C. A. Hoyer	"	30	00						
	"	" Mrs James G. Morrison	"	50	00						
	"	" " O. F. Ricketson	"	1250	00						
	"	" Jacob Reese	"	100	00						
	"	" P. W. Finnegan	"	50	00						
	"	" Miss Ella Florence Ward	"	50	00						
	"	" Mrs Ruth Fox Winters	"	40	00						
	"	" Miss Justina L. White	"	50	00						
	"	" Mrs Margaret W. Holmes	"	575	00						
	"	" Mrs Lucy A. Landon	"	600	00						
	"	" Martin Baith	"	300	00						
	"	" Mrs I. I. Gerson	"	200	00						
	"	" Miss Effie R. Benedict	"	25	00						
	"	" John O'Hara	"	35	00						
	"	" Mrs Chas G. Milnor	171	50	00						
	"	" Miss Augusta Benedict	"	25	00						
	"	" J. H. Linville	175	150	00						
April	1	" Expressage on bonds	"	10	26						
		" Wm Carnegie: Medical Att'y, etc.	"	97	50						
	3	" James M. Swank	"	2000	00						
		" Mrs Annie S. Durfee	"	1000	00						
	5	" Dr C. B. King: a/c Wm C.	"	100	00						
		" 2nd Inst. a/c Sub. to Farm School	"	1666	67						
	13	" Insurance of Wm Carnegie	"	9	50						
	15	" Sub. to West Side Sett. Home Fund	"	1000	00						
		" G. H. Wilson: Opera Tickets	"	240	00						
		" Organ for St Agatha's Church, Bridgeville Pa.	"	820	00						
		" Wm L. Mayer: Ser. & Ex.	"	82	25						
	17	" Wm Carnegie Insurance	"	5	00						
	29	" W. H. Smith, Trustee	"	100	00						
	30	" Mrs I. I. Gerson	"	200	00						
		" Miss Maria C. Hogan	"	75	00						
		" " Effie R. Benedict	"	25	00						
		" John O'Hara	"	35	00						
		" Mrs John G. Mathews	"	25	00						
		" P. W. Finnegan	"	50	00						
		" Miss Ella Florence Ward	"	50	00						
		" Mrs Ruth Fox Winters	"	40	00						
		" Miss J. L. White	"	50	00						
		" Jacob Reese	"	100	00						
		" Mrs Chas G. Milnor	"	50	00						
		" Samuel Fisher	"	25	00						
		" Miss Augusta Benedict	"	25	00						
		" George Balleach, on a/c	"	50	00						
		" Wm Peterson	"	25	00						
		" Mrs Olivia O. Calder	"	50	00						
		" P. Clingerman	"	30	00						
		" Jos. Burgoon	"	25	00						
		" Sam. C. Satterfield	"	25	00						
		" C. B. Foster	"	25	00						
		" Mrs Mary Marshall	"	60	00						
		" L. M. Morris	"	250	00						
		" Misses Morris	"	150	00						
		" Miss Maria C. Hogan	"	100	00						
		" C. A. Hoyer	"	30	00						
		" Mrs Jas G. Morrison	"	50	00						
		" Wm H. Smith, Trustee	"	90	00						
		Carried forward	56	7724656	89			Carried forward	56	146	40

Charity and Gift

1901							
April	30	To Brot forward	55	7,724	656	89
		" Wm Kreusler	175		30	00
		" Mrs Mary E. Faucett	"		25	00
		" Thos. Armor	"		83	33
April	1	" Library at St Joseph, Mo	J73	25	000	00
		" " " Greenville O.	"	15	000	00
		" " " Port Jervis, N.Y.	"	30	000	00
		" " " Goshen, Ind	"	15	000	00
		" " " Galesberg, Ills	"	50	000	00
		" " " Marion, Ind.	"	50	000	00
		" " " Fort Wayne, "	"	75	000	00
		" " " Jackson, Tenn	"	30	000	00
	15	" " " Canton, O.	"	50	000	00
May	1	" " " Nth Bessemer, Pa.	"	12	600	00
	"	" Books " "	"	3	000	00
	20	" Libraries at Glasgow, Sco.	"	487	000	00
April	30	" J. H. Linville	181		150	00
May	3	" Wm Carnegie Insurance	"		4	75
	4	" Wm L. Mayer: Services & Ex.	"		100	80
		" Organ for M.E. Church, Allegy Pa	"	1	259	00
	20	" " " Avalon Pby. Church, Pa	"	1	925	00
		" Wm L Mayer: Services & Ex	"		101	78
		" Do	"		35	00
		" Organ for S.E. Church, Braddock Pa	"	1	000	00
		" " " P. Church, Coolspring, Pa	"		315	00
	31	" Thos Armor	"		83	34
		" Mrs M. E. Faucett	"		25	00
		" Wm Kreusler	"		30	00
		" Wm H. Smith, Trustee	"		90	00
		" Mrs James G. Morrison	"		50	00
		" C. A. Hoyer	"		30	00
		" Mrs I. I. Gerson	"		200	00
		" Miss Maria C. Hogan	"		100	00
		" Misses Morris	"		150	00
		" L. M. Morris	"		250	00
		" C. B. Foster	"		25	00
		" Saml C. Satterfield	"		25	00
		" Mrs Joseph Burgoon	"		25	00
		" P. Clingerman	"		30	00
		" Mrs O. O. Calder	"		50	00
		" Wm Peterson	"		25	00
		" George Balleach, on a/c	"		50	00
		" John O'Hara	"		35	00
		" Miss Augusta Benedict	"		25	00
		" Saml Fisher	"		25	00
		" Mrs Chas G. Milnor	"		50	00
		" Jacob Reese	"		100	00
		" Miss Justina L. White	"		50	00
		" Mrs Ruth Fox Winters	"		40	00
		" Miss Maria C. Hogan	"		75	00
		" " Effie R. Benedict	"		25	00
		" Mrs John G. Matthews	"		25	00
		" P. W. Finnegan	"		50	00
		" Miss Ella F. Ward	"		50	00
		" Mrs Mary Marshall	"		60	00
		" J. H. Linville	187		150	00
June	5	" Wm L. Mayer. Ser & Ex	"		101	26
		" Organ for S. L. Church, Braddock	"	1	000	00
		" " for Willson Av Church, Clev. O.	"	1	275	00
		" Wm L Mayer: Services & Ex.	"		123	81
		" Wm Carnegie Insurance	"		9	50
	6	" Expressage on bonds to D&S I	"		14	84
	"	" 32 P.B.&L.E. Deb. Bonds to D&S Institute London, Eng.	J76	32	000	00
	10	" James Bertram	175	2	500	00
		Carried forward	57	8,611	309	30

1901					
March	30	By Brot forward	55	146	40
		Carried forward	57	146	40

Charity and Gift

1901

1901			Fo.	Amount
June	10	To Brot forward	56	8,611,309.30
	"	" U.S.S.C. Bonds to Trustees of the Carnegie Trust for the Scottish Universities	J75	10,000,000.00
	7	" C. G. Milnor Insurance	187	84.60
		" Wm L. Mayer: Expenses	"	483.38
	8	" Do Services	"	2,475.00
		" Sub. to "C. L. Magee Mem. Fund	"	5,000.00
	13	" School of Technology Expense	"	144.98
	18	" Clothing for Wm Carnegie	"	38.14
	21	" Sub. to "Oswald Ottendorfer M. Fund	"	1,000.00
		" " " Sampson Fund	"	5,000.00
	24	" Organ for M. E. Church, Surry Va. Pa	"	1,075.00
		" Wm L. Mayer: Service & Ex	"	103.60
	29	" Carl Retter	"	70.83
		" George Balleach: On a/c	"	50.00
		" Thomas Armor	"	83.33
		" W. H. Smith, Trustee	"	90.00
		" Wm Kreusler	"	30.00
		" Mrs Mary E. Faucett	"	25.00
		" James G. Morrison	"	50.00
		" C. A. Hoyer	"	30.00
		" Miss Maria C Hogan	"	75.00
		Do	"	100.00
		" Misses Morris	"	150.00
		" Mrs I. I. Gerson	"	200.00
		" Miss Effie R Benedict	"	25.00
		" John O'Hara	"	35.00
		" Miss Justina L White	"	50.00
		" Mrs Charles G. Milnor	"	50.00
		" Jacob Reese	"	100.00
		" Miss Augusta Benedict	"	25.00
		" L Morris	"	250.00
		" Mrs Mary Marshall	"	60.00
		" C. B. Foster	"	25.00
		" Saml C. Satterfield	"	25.00
		" P. Clingerman	"	30.00
		" Mrs Ruth Fox Winters	"	40.00
		" F. W. Finnegan	"	50.00
		" Mrs John G. Matthews	"	25.00
		" Miss Ella Florence Ward	"	50.00
		" Mrs Jos Burgoon	189	25.00
		" Saml Fisher	"	25.00
		" Mrs O. O. Calder	"	50.00
		" Wm Peterson	"	25.00
		" Martin Baith Quart.	"	300.00
		" Mrs O. G. Ricketson "	"	1,250.00
		" Mrs Mary W. Holmes "	"	575.00
		" Mrs Lucy A. Landon "	"	600.00
		" Mrs J. H. Douglass - S.A.	"	250.00
		" Mrs Eliz S. McCandless "	"	1,000.00
		" Duncan MacG. Crerar "	"	250.00
		" Mrs C. Barnsley "	"	150.00
		" Mrs Henry Field Yearly	"	1,000.00
		" Mrs Eliz S. Haldane "	"	244.12
		" Sub. to Home of the Friendless "	"	100.00
		" John Henderson	"	73.24
		" David Rintoul	"	488.25
		" Mrs Ann MacGregor	"	488.25
		" Mrs Kenneth Mathieson	"	488.25
		" Robert Morrison	"	244.12
		" Wm Morrison	"	244.12
	30	" A. Carnegie Jr - 1% on F.B.	J79	50.00
		" Mrs W. C. Carnegie - 1% " "	"	75.00
		" Estelle Whitfield - 1% " "	"	50.00
		" H. L. Whitfield - 1% " "	"	1,05.00
		Carried forward	58	18,636,658.51

1901			Fo.	Amount
March	30	By Brot forward	56	146.40
June	7	By C. G. Milnor Insurance	J79	84.60
		Carried forward	58	231.00

Charity and Gift

1901			Fol.	Amount	1901			Fol.	Amount
June 30	30	To Brot forward	57	18,636,658.51	June	7	By Brot forward	57	231.00
		" Mrs R. C. Ricketson – 1% on F. B	J 79	50.00	July	31	" Emporia Carnegie Library	J 80	30,000.00
		" Katharine Van Nest – 1% . .	"	130.00					
	1	" Florence Carnegie – 1% on P.B.H.E.	"	50.00					
July	3rd	" Sub. to The Civic Federation, N.Y.	197	100.00					
		" Organ for S. L. Church, McKeesport Pa	"	2,350.00					
		" Wm L. Mayer: Ser. & Ex.	"	5.61					
		" Newspapers for Wm Carnegie	"	4.00					
		" Medical Att. & board of "	"	97.50					
		" Insurance of Wm Carnegie	"	4.75					
	5	" J. H. Linville, Monthly remit.	"	150.00					
	19	" Organ for G. L. Church, Homestead Pa.	"	1,075.00					
		" Wm L. Mayer: Ser. & Ex.	"	101.10					
		" Organ for Church at Loretto Pa.	"	8,000.00					
		" Wm L. Mayer: Ser. & Ex.	"	25.78					
	31	" Carl Retter	"	70.00					
		" Wm Peterson	"	25.00					
		" Mrs Olivia O. Calder	"	50.00					
		" Miss Augusta Benedict		25.00					
		" Saml Fisher	"	25.00					
		" P. Clingerman	"	30.00					
		" Mrs Joseph Burgoon	"	25.00					
		" Mrs Chas. G. Milnor	"	50.00					
		" Saml C. Satterfield		25.00					
		" Jacob Reese	"	100.00					
		" Miss Justina L. White	"	50.00					
		" Mrs Ruth Fox Winters	"	40.00					
		" C. B. Foster	"	25.00					
		" Miss Ella Florence Ward	"	50.00					
		" P. W. Finnegan	"	50.00					
		" Mrs Mary Marshall	"	60.00					
		" L. M. Morris	"	250.00					
		" Mrs John G. Matthews	"	25.00					
		" John O'Hara	"	35.00					
		" Miss Effie R. Bendict	"	25.00					
		" Misses Morris	"	150.00					
		" Mrs Eliz. Norris	"	100.00					
		" Miss Maria C. Hogan	"	75.00					
		" Mrs I. I. Gerson	"	200.00					
		" C. A. Hoyer	"	30.00					
		" Mrs James G. Morrison	"	50.00					
		" Wm H. Smith, Trustee	"	90.00					
		" Wm Kreusler	"	30.00					
		" Mrs Mary E. Fawcett	"	25.00					
		" Thos Armor	"	83.33					
		" George Balleach	"	50.00					
June 1899	19	" C. M. Schwab	J 81	4,800,000.00					
April 1901	22	" Carnegie Library Connellsville Pa	J 80	50,000.00					
Jany	7	" Do Lewiston, Me	"	50,000.00					
March	6	" Do Elkhart, Ind	"	30,000.00					
"	7	" Do West Superior. Wis	"	50,000.00					
"	8	" Do Washington, Ind	"	20,000.00					
"	9	" Do Ogden, Utah	"	25,000.00					
"	14	" Do Aberdeen, S.D	"	15,000.00					
"	"	" Do Portland, Ind	"	15,000.00					
June	8	" Do Davenport, Iowa	"	75,000.00					
July	25	" Do Griffin's Corners, N.Y.	"	5,000.00					
Aug	5	" Do Oil City, Pa.	"	40,000.00					
"	"	" Do Ironwood, Mich.	"	2,000.00					
"	"	" Do Mattoon, Ills	"	20,000.00					
"	"	" Do Easton, Pa.	"	50,000.00					
"	6	" Do Alameda	"	35,000.00					
"	3	" Wm Greene	203	100.00					
"	5	" J. H. Linville	"	150.00					
		Carried forward	59	23,932,970.91			Carried forward		30,231.00

Charity and Gift

1901						1901					
August	5	To Brot forward		23,932 970	91	July	31	By Brot forward		30 231	00
"	"	" Bushnell Nat' Mem^o Ass^o.	203	1 000	00						
	8	" Wm Carnegie Insurance	"	9	50						
	9	" Wm L. Mayer: Ser. & Ex.	"	11	15						
		" Organ to P. Church, Leetonia, O.	"	1 250	00						
	12	" Wm L. Mayer: Ser. & Ex.	"	25	20						
		" Organ to St Georges P.E. Church, N.E. Pgh. Pa	"	1 165	00						
		" " " B. Church, Oakmont, Pa.	"	1 165	00						
		" Wm L. Mayer: Ser & Ex.	"	25	67						
		" ½ of Organ to Church at Loretto.	"	462	50						
	20	" Mrs B. E. Smith f800-44	"	2 433	75						
	31	" Mrs O. C. Calder	"	50	00						
		" P. Clingerman	"	30	00						
		" Mrs Joseph Burgoon	"	25	00						
		" Samuel C. Batterfield	"	25	00						
		" C. B. Foster	"	25	00						
		" Mrs Mary Marshall	"	60	00						
		" Misses Morris	"	150	00						
		" Miss Maria C. Hogan	"	100	00						
		" C. A. Hoyer	"	25	00						
		" Wm H. Smith, Trustee	"	90	00						
		" Wm Kreusler	"	30	00						
		" Mrs Mary E. Faucett	"	25	00						
		" Thomas Armor	"	83	34						
		" Carl Retter	"	70	34						
		" Mrs I. I. Gerson	"	200	00						
		" Miss Maria C. Hogan	"	75	00						
		" P. W. Finnegan	"	50	00						
		" Miss Justina L. White	"	50	00						
		" Samuel Fisher	"	25	00						
		" Jacob Reese	"	100	00						
		" Mrs Charles G. Milnor	"	50	00						
		" Wm Peterson	"	25	00						
		" Miss Effie R. Benedict	"	25	00						
		" John O'Hara	"	35	00						
		" Mrs John G. Matthews	"	25	00						
		" Miss Ella Florence Ward	"	50	00						
		" Mrs Ruth Fox Winters	"	40	00						
		" Miss Augusta Benedict	"	25	00						
		" L. Morris	"	250	00						
		" Mrs Jas G. Morrison	"	50	00						
	20	" Portrait to Penn^a Socy of N.Y.	205	250	00						
February	6	" Carnegie Library, Decatur, Ills	182	60 000	00						
		" Do Mankato, Min	"	40 000	00						
	13	" Do Fresno, Cal	"	30 000	00						
	14	" Do Green Bay, Wis.	"	20 000	00						
	16	" Do St. Cloud, Min.	"	25 000	00						
	21	" Do Freeport, Ills	"	30 000	00						
March	6	" Do Lincoln, Ills	"	25 000	00						
		" Do Fargo, N.D.	"	20 000	00						
		" Do Vancouver, B.C.	"	50 000	00						
		" Do Wabash, Ind.	"	20 000	00						
	8	" Do Crawfordsville, Ind.	"	25 000	00						
		" Do Perth Amboy, N.J.	"	20 000	00						
		" Do Peru, Ind.	"	25 000	00						
		" Do San Jose, Cal	"	50 000	00						
		" Do Springfield, Ills	"	75 000	00						
		" Do Tacoma, Wash	"	75 000	00						
		" Do Waukegan, Ills	"	25 000	00						
	9	" Do Phoenixville, Pa	"	20 000	00						
	13	" Do Sheboygan, Wis	"	25 000	00						
June	25	" Do Havana, Ills	"	5 000	00						
		" Do Houston, Texas	"	50 000	00						
August	27	" Do Kansas City, K	"	75 000	00						
		" Carried forward	60	24,732 632	36			Carried forward	60	30 231	00

Charity and Gift

1901			Fol.	Amount	1901			Fol.	Amount
August	27	To Brot forward	59	24,732,632 36	July	31	By Brot forward	59	30,231 00
"	1	" Carnegie Library, San Diego Cal.	J 82	10,000 00					
June	17	" Do Bradford Pa.	80	5000 00					
Sept	3	" J. H. Linville	209	150 00					
		" C. A. Hoyer - Bal. of Aug	"	5 00					
	5	" Wm Carnegie Insurance	"	4 75					
	9	" Anderson Memorial Organ	"	1800 00					
	14/18	" W. J. Holland: Expense on Nile Boat	"	938 26					
	18	" W. L. Mayer: Services & Ex.	"	26 75					
		" Organ for U.P. Church, Remington Pa.	"	2325 00					
	25	" Insurance on J. N. Coons pty	"	17 50					
	30	" Mrs Caro. Burgoon - Allowance	"	25 00					
		" P. Clingerman Do	"	30 00					
		" Saml Fisher Do	"	25 00					
		" Mrs Olivia O. Calder Do	"	50 00					
		" Wm Peterson Do	"	25 00					
		" C. B. Foster Do	"	25 00					
		" Saml C. Satterfield Do	"	25 00					
		" Mrs Mary Marshall Do	"	60 00					
		" L. M. Morris Do	"	250 00					
		" Misses Morris Do	"	150 00					
		" Miss Maria C. Hogan Do	"	100 00					
		" C. A. Hoyer Do	"	30 00					
		" Mrs Jas G. Morrison Do	"	50 00					
		" W. H. Smith, Trustee Do	"	90 00					
		" Wm Kreusler Do	"	30 00					
		" Mrs Mary E. Faucett Do	"	25 00					
		" Thomas Armor Do	"	83 33					
		" Carl Retter Do	"	70 33					
		" Mrs I. J. Gerson Do	"	200 00					
		" Miss Effie R. Benedict Do	"	25 00					
		" John O'Hara Do	"	35 00					
		" Mrs J. G. Matthews Do	"	25 00					
		" Miss Justina L. White Do	"	50 00					
		" Jacob Reese Do	"	100 00					
		" Mrs Chas G. Milnor Do	"	50 00					
		" Miss Augusta Benedict Do	"	25 00					
		" P. W. Finnegan Do	"	50 00					
		" Miss Ella Florence Ward Do	"	50 00					
		" Mrs Ruth Fox Winters Do	"	40 00					
		" Mrs Mar. W. Holmes - Quarterly	"	575 00					
		" Martin Baith Do	"	300 00					
		" Mrs Townsend Vernon Do	"	600 00					
		" Mrs O. G. Ricketson Do	"	1250 00					
		" Miss M. C. Hogan - Monthly	"	75 00					
		" Do House-rent	"	1000 00					
Oct	1	" J. H. Linville	215	150 00					
		" Board & Medical Att. for Wm Carnegie	"	97 50					
	3	" Wm Carnegie Insurance	"	9 50					
	8	" Papers for Wm Carnegie	"	2 00					
		" Organ for St Pauls Cathl. Pgh. Pa	"	14926 55					
		" Wm L. Mayer: Services	"	100 00					
	17	" Organ for St Pauls M.E. Church, La Fayette, Ind.	"	3300 00					
		" Organ for Western Pa. Inst. for Blind	"	6807 00					
		" Wm L. Mayer: Ser. & Ex.	"	132 50					
	1	" St Andrew's Golf Club. for H. Whitfield	"	52 96					
	21	" Do Do	"	49 17					
	28	" Pgh. Orchestra Tickets	"	180 00					
		" Thomas Armor	"	83 33					
		" Wm Peterson	"	25 00					
		" Miss Augusta Benedict	"	25 00					
		" Mrs Chas G. Milnor	"	50 00					
		" Jacob Reese	"	100 00					
		" Justina L. White	"	50 00					
				24,784,633 77					

Charity and Gift.

1901						
October	28	To Brot forward	60	24,784	633	79
		" Mrs Ruth Fox Winters	215		40	00
		" Ella Florence Ward	"		50	00
		" P. W. Finnegan	"		50	00
		" Mrs John G. Matthews	"		25	00
		" John O'Hara	"		35	00
		" Effie R. Benedict	"		25	00
		" Maria C. Hogan	"		75	00
		" Mrs I. I. Gerson	"		200	00
		" Carl Retter	"		70	33
		" Mrs Mary E. Faucett	"		25	00
		" Wm Kreusler	"		30	00
		" Wm H. Smith, Trustee	"		90	00
		" Mrs James G. Morrison	"		50	00
		" C. A. Hoyer	"		30	00
		" Miss Maria C. Hogan	"		100	00
		" Misses M & C. Morris	"		150	00
		" L. M. Morris	"		250	00
		" Mrs Mary Marshall	"		60	00
		" C. D. Foster	"		25	00
		" Samuel C. Satterfield	"		25	00
		" Mrs Caroline Burgoon	"		25	00
		" P. Clingerman	"		30	00
		" Saml Fisher	"		25	00
		" Mrs Olivia O. Calder	"		50	00
		" Columbia College rent	"		402	00
Nov	6	" St Andrew's Scy of N.Y., 2 U.S.S.C. Bonds	J84	1000	000	00
February	13	" Carnegie Library, Schenectady, N.Y.	86.	50	000	00
	14	" Do , Centralia, Ills	86	20	000	00
	21	" Do , Catskill, N.Y.	"	20	000	00
March	12	" Do , Iron Mountain, Mich.	"	10	000	00
	"	" Do , Streator, Ills	"	35	000	00
	14	" Do , Charlotte, S.C.	"	25	000	00
October	2	" Do , Moline, Ills	"	37	000	00
November	23	" Do , Norwalk	"	20	000	00
	30	" Do , Dubuque, Iowa	"	10	000	00
	"	" Do , Beloit, Wis.	"	25	000	00
	"	" Do , Paducah, Ken.	"	35	000	00
	"	" Do , Revere, Mass	"	20	000	00
	"	" Do , Collingwood, Ont.	"	12	500	00
	"	" Do , North Bessemer, Pa.	"	5	000	00
December	4	" Do , New York, N.Y.	"	5,200	000	00
Nov.	7	" Carnegie Music Hall, N.Y.	J85	2	992	24
Jany	24	" Carnegie Library, Sioux Falls, S.D.	86	25	000	00
October	2	" Do , Great Falls, Mont.	"	30	000	00
	"	" Do , Havana, Ills	"	3	000	50
November	1	" J. H. Linville: Allowance	223		150	00
	6	" Wm L. Mayer: Ser. & Ex.	"		85	90
		" Organ for M.E. Church Homewood Av. Pg.	"	3	200	00
		" Wm Carnegie Insurance	"		4	75
		" Subscription to Mozart Club.	"		500	00
		" Carnegie Steel Co. Basket-Ball Team	"		50	00
	9	" Int on Mtge of James H. Shaw	"		27	00
	12	" Sub. of Mrs Carnegie to Egypt Ex. Fund	"		25	00
		" Organ to U.P. Church, Youngstown, O.	"	3	973	00
		" Wm L. Mayer: Ser. & Ex.	"		138	51
	20	" D. W. Cobaugh	"		500	00
	25	" Egyptian Boat for Carnegie Inst.	"	1	250	00
		" Robt. H. Thurston: Services	"		500	00
		" Thomas Gray, Do	"		500	00
		" Victor C. Alderson, Do	"		500	00
	30	" Wm Peterson: Allowance	"		25	00
		Mrs O. I. Calder Do	"		50	00
		" Miss Augusta Benedict Do	"		25	00
		Carried forward		30,483	567	52

1901				
July	31	By Brot forward	6	30,3[illegible]
		Carried forward		30,33[illegible]

Charity and Gift

1901			Fol.	Amount
Nov	30	To Brot forward	61	30,483,567.52
		" Saml Fisher: Allowance	223	25.00
		" P. Clingerman: Do	"	30.00
		" Mrs Caroline Burgoon, Do	"	25.00
		" Mrs Chas G. Milnor, Do	"	50.00
		" Saml C. Satterfield, Do	"	25.00
		" Jacob Reese, Do	"	100.00
		" Miss Justina L. White Do	"	50.00
		" Mrs Ruth Fox Winters Do	"	40.00
		" C. B. Foster Do	"	25.00
		" Miss Ella Florence Ward, Do	"	50.00
		" P. W. Finnegan Do	"	50.00
		" Mrs Mary Marshall, Do	"	60.00
		" L. M. Morris Do	"	250.00
		" Mrs John G. Matthews Do	"	25.00
		" John O'Hara Do	"	35.00
		" Miss Effie R. Benedict, Do	"	25.00
		" Misses Morris Do	"	150.00
		" Mrs Eliz. Norris Do	"	100.00
		" Miss Maria C. Hogan Do	"	75.00
		" Mrs J. J. Gerson Do	"	200.00
		" C. A. Hoyer Do	"	30.00
		" Mrs James G. Morrison Do	"	50.00
		" Wm H. Smith, Trustee, Do	"	90.00
		" Wm Kreusler Do	"	25.00
		" Mrs Mary E. Faucett, Do	"	25.00
		" Thomas Armor, Do	"	83.33
		" Carl Retter Do	"	70.34
		" Miss Florence H. McLean, Do	225	35.00
		" J. B. Johnson: Services	"	500.00
December	2	" Joseph Carney	231	317.00
	3	" Mrs Florence C. Perkins: 1% on Bonds	"	50.00
	4	" Wm Carnegie's Insurance	"	9.50
	6	" Sub. to Port Royal Mine R. Fund	"	2,000.00
		" Danl C. Gilman: a/c Washington Gift	"	5,000.00
		" Sub. to Nat. Temperance Scy.	"	2,000.00
		" Clothing for Wm Carnegie	"	37.50
	7	" J. H. Linville: Allowance	"	150.00
	5	" Mrs Carnegie: 1666 U. RR. Bonds	J87	1,666,000.00
		" Do: 725 P. B. & L. E. Bonds (Shenango)	"	725,000.00
	7	" Carnegie Institute of Pgh	88	1,000,000.00
	12	" Carnegie Library, Banff, Sco.	J87	4,860.00
	"	" Do Larbert, Sco.	"	14,580.00
	"	" Do Waterford, Ireland	"	24,300.00
	"	" Do Ilkeston, England	"	36,450.00
	"	" Do Pekin, Ills.	"	5,000.00
	"	" Do Riverside, Cal.	"	20,000.00
	"	" Do Joplin, Mo.	"	40,000.00
	13	" Do Elkhart, Ind.	"	5,000.00
	"	" Do Leavenworth, Kas.	"	5,000.00
	6	" F. C. Van Duzer, Hon. Secy.	233	488.00
	3	" Newspapers for Wm Carnegie	"	2.60
	12	" Mrs Hendry Anderson, Xmas. £100	"	487.00
		" Mrs Alexander Do	"	487.00
		" Miss Charlotte Carnegie Do £400	"	1,948.00
		" Mrs Charlotte Scott. Xmas £15	"	73.05
		" Mrs Peter Goodall " £75	"	365.25
		" Geo Lauder, Sr " £150	"	730.50
	18	" Sub. to Aged Women's Home.	233	100.00
		" " " Reform Club.	"	200.00
		" Reading Room at Wilkinsburg	"	175.00
	20	" Carnegie Library, Carrollton, Ills.	J92	10,000.00
		" Carnegie Library, Rutherglen, Scot.	"	36,525.00
		" Do Stirling, Scotland	"	34,090.00
		Carried forward		34,127,291.59

1901			Fol.	Amount
July	31	By Brot forward	61	30,231.00
		Carried forward		30,231.00

Charity and Gift

1901					
December	20	To Brot forward	62,	34,127 291	59
	21	" Mrs John Pattison	237	300	00
		" Mrs Elizabeth Norris	"	500	00
		" Mrs L. M. Morris	"	500	00
		" Mrs Anna McKenna	"	500	00
		" Miss Maria C. Hogan	"	500	00
	23	" John A. Brashear % Pgh. Tech. Sch.	"	350	00
	24	" Organ for 2nd Ref. Church, Greensburg Pa.	"	2 730	00
	"	" " for S. M. Slav. Church, 57th St. Pgh	"	1 175	00
		" Wm L. Mayer: Sec. & Ex.	"	94	33
	26	" Mrs Archer. 1% B. & L. E. Bond	192	1 000	00
		" Mrs J. W. Beatty. Do	"	1 000	00
		" " E. H. Anderson Do	"	1 000	00
		" " V. Herbert Do	"	1 000	00
		" " G. H. Wilson Do	"	1 000	00
		" Carnegie Library, Iron Mountain Mich.	189	7 500	00
	31	" James M. Swank, Allowance Yrly	233	2 500	00
		" Miss Amanda Brown, Do	"	1 000	00
		" Mrs C. Barnsley Do	"	150	00
		" Duncan McGregor Crerar Do	"	250	00
		" Mrs Jane Hood Douglas Do	"	250	00
		" Mrs Eliza S. McCandless Do	"	1 000	00
		" " O. G. Rickelson Do	"	1 250	00
		" Martin Baith Do	"	300	00
		" Mrs Mary W. Holmes Do	235	575	00
		" Mrs Townsend Vernon Do	"	600	00
		" Miss Florence H. McLain Do	"	35	00
		" Wm Peterson Do	"	25	00
		" Mrs Olivia O. Calder Do	"	50	00
		" Miss Augusta Benedict Do	"	25	00
		" Saml. Fisher Do	"	25	00
		" P. Clingerman Do	"	30	00
		" Mrs Caroline Burgoon Do	"	25	00
		" Mrs [illegible] G. Milnor Do	"	50	00
		" Saml C. Satterfield Do	"	25	00
		" Jacob Reese Do	"	100	00
		" Miss Justina L. White Do	"	50	00
		" Mrs Ruth Fox Winters Do	"	40	00
		" C. B. Foster Do	"	25	00
		" Miss Ella Florence Ward Do	"	50	00
		" P. H. Finnegan Do	"	50	00
		" Mrs Mary Marshall Do	"	60	00
		" L. M. Morris Do	"	250	00
		" Mrs John G. Matthews Do	"	25	00
		" John O'Hara Do	"	35	00
		" Miss Effie R. Benedict Do	"	25	00
		" Misses Morris Do	"	150	00
		" Mrs J. J. Gerson Do	"	200	00
		" C. A. Hoyer Do	"	30	00
		" Mrs James G. Morrison Do	"	50	00
		" Wm H. Smith Trustee Do	"	90	00
		" Wm Kreusler Do	"	35	00
		" Mrs Mary E. Fawcett Do	"	25	00
		" Thomas Armor Do	"	83	34
		Carl Retter Do	"	70	33
		" Mrs Eliz. Norris Do	"	100	00
		" Miss Maria C. Hogan Do	"	75	00
		" Mrs W. C. Carnegie 1% on F. Bonds	237	75	00
		" Miss Kat. Van Nest. Do	"	130	00
		" " Estelle Whitfield Do	"	50	00
	"	" Glasgow & West of Sco. T. C. S. Fund	"	121 725	00
	31	" Mrs Robinson: S. A. Allowance	"	300	00
		" Mrs Chas. Moultrie: Yrly Do	239	194	90
		" Kweso Library; Scotland	"	121	81
		Carried forward	64.	34,278 821	30

1901					
July	31	By Brot forward	62.	30231	00
		Carried forward	64.	30231	00

Charity and Gift

Date		Day	Particulars	Fo.	Amount
1901					
Dec		31	To Brot forward	63	34,278,821.30
			" Mrs Ann MacGregor - S.A. Allowance	239	487.25
			" David Rintoul Do	"	487.25
			" Wm Morrison Do	"	243.63
			" Mrs Kenneth Mathieson Do	"	487.25
			" John Henderson Do	"	73.09
			" Ayr Choral Union Y. Sub.	"	24.36
			" H. D. Whitfield: 1% on F. Bonds	J92	1,05.00
			" Mrs O. G. Ricketson: Do	"	50.00
			" Wm Carnegie: 2882 P.B.&L.E. Bonds	"	2,930,400.00
1898	June	27	" Library Building Site, Greensburg Pa.	"	10,000.00
1901	June	26	" Carnegie Library, Greenville, O.	"	10,000.00
	"	27	" Do Goshen, Ind	"	10,000.00
	July	5	" Do Covington, Ken	"	35,000.00
	Oct	4	" Do Green Bay, Wis	"	5,000.00
					37,281,179.13
1902					
January		2	To Carnegie Library Kent. Ohio	J96	10,000.00
"		3	" Do Guthrie, Okla.	"	20,000.00
"		10	" Do Huntington, Ind	"	25,000.00
"		"	" Do Akron, Ohio	"	70,000.00
"		"	" Do Red Wing, Minn	"	15,000.00
"		"	" Do Austin, Minn	"	12,000.00
"		22	" Do Jacksonville, Ills	"	40,000.00
1901	March 6	6	" Do Johnstown, N.Y.	"	25,000.00
1902	January	16	" Do Huntington, W.Va.	"	25,000.00
		16	" Do Lockerbie, Scot.	"	9,750.00
		3	" Wm Carnegie: Board & Medical Att.	241	97.50
			" Carnegie Museum. Pg.	"	10,000.00
		6	" Woman's Hospital, N.Y.	"	10,000.00
		7	" J. W. McCune: Dec Allow.	"	20.00
			" W. W. Wike " "	"	20.00
		11	" Interest on Mortgage of L. M. Morris	"	300.00
		10	" Carnegie Institute, Washington D.C.	J97	10,000,000.00
		15	" Cooper Union	"	300,000.00
		24	" Library at Peterboro, Me.	"	5,000.00
		29	" " , Lewiston, Me.	"	10,000.00
		27	" Organ to M.E. Church, Bellwood Pa	243	2,670.00
			" " to L. Ch. at Lewistown, Pa	"	1,500.00
			" Wm L. Magee: Ser & Ex.	"	84.60
		28	" Cemetery lot in Homewood	"	450.00
		27	" Mrs M. M. Coons "Mortgage"	J97	2,700.00
		29	" Carnegie Library, Nyack N.Y.	"	15,000.00
		"	" Do Charleston, Ills	"	12,000.00
		"	" Do Shelbyville, Ind.	"	15,000.00
		"	" Do Aberdeen, Sco.	"	29,220.00
		31	" Sundry Persons Rfs Bank of Sco.	J99	27,395.38
February		8	" Endowment of Laboratory of Eng. Hoboken N.J.	245	100,000.00
		"	" Sub. N.Y. Ass'n for I. the C. of Poor.	"	1,000.00
		12	" Sub. to McKinley Mem'l Fund	"	4,000.00
		13	" Reception, per J.C. Brown letter.	"	1,000.00
		19	" W. L. Mayer: Serv. & Ex.	246	46.74
			" Organ to U.P. Ch at Parnassus Pa.	"	2,350.00
		7	" Carnegie Library, El Paso, Texas	J101	35,000.00
		"	" Do Eureka, Cal.	"	20,000.00
		12	" Do Miles City Mont	"	10,000.00
			" Do Columbus, Ind.	"	15,000.00
			" Do Hawarden, Iowa	"	5,000.00
		14	" Do Nashville, Tenn	"	100,000.00
			" Do Newport. Ky	"	6,500.00
			" University of Wooster, Ohio	"	100,000.00
1901	March	8	" Carnegie Library, Clinton Mass	"	25,000.00
1902	February	24	" Wm Carnegie's Insurance	247	56.70
		25	" U.S. Com. of Turin Exposition Art Exhibit	"	1,000.00
			Forward	65	11,119,160.92

Date		Day	Particulars	Fo.	Amount
1901					
July		31	By Brot forward	63	30,231.00
Dec		31	" Profit & Loss (37180948.13 / 37250948.13)	J93	37,250,948.13
					37,281,179.13

Charity and Gift

1902					
February	25	Brot forward	64	11119160	92
March	6	To Rent of Mrs F. Archers House	249	85	00
	8	" Winter Memorial Library	"	1000	00
	14	" Organ for St. Peter's Ch, Butler, Pa.	249	2350	00
		" Wm L. Mayer: Ser & Ex.	"	63	10
	17	" Sub. to E. E. Hale Testimonial Fd	"	1000	00
		" Annual Sub. to Galatea Collection	251	100	00
	22	" Books for library at Westminster Col. S. Watters	"	500	00
	"	" Wm T. Hornaday &c Illo. Nat. Hist.y	"	500	00
	24	" Hon. W. E. Mason: Donation	"	5000	00
	"	" Organ to Chn Church, Bloomington Ind.	"	2075	00
	"	" W. L. Mayer: Ser & Ex	"	64	47
	25	" 2nd Inst. for Wm Bright's Statue	251	2114	67
	28	" Promotion of good books, N. Y. John S. Billings, Pres.	"	100000	00
	"	" G. H. Wilson, Mgr. N. Y. Concerts.	"	4000	00
1901 February	9	" Carnegie Library, Rockford, Ills	102	60000	00
1902 March	10	" Do Springfield, Mo.	"	50000	00
	"	" Do Eldora, Iowa.	"	10000	00
	"	" Do Fond du Lac, Wis.	"	30000	00
	"	" Do Dillon, Mont.	"	7500	00
	"	" Do Wilkensburg, Pa.	"	50000	00
	"	" Do Pueblo, Col.	"	60000	00
	"	" Do Newnan, Ga.	"	10000	00
	"	" Do Marshalltown, Iowa	"	25000	00
	"	" Do Newton, Iowa.	"	10000	00
	13	" Do (in) Sheboygan, Wis.	"	10000	00
	"	" Do Connellsville, Pa.	"	7000	00
	"	" Do Steubenville, O.	"	12000	00
	25	" Do St. Catharines, Ont.	"	20000	00
	"	" Do Mattoon, Ills.	"	5000	00
	"	" Do Charleston, Ills.	"	5000	00
	"	" Do Guthrie, Okla.	"	5000	00
	"	" Do Greencastle, Ind.	"	15000	00
	31	" Do Stillwater, Minn.	"	25000	00
	"	" Do Canon City, Col.	"	10000	00
	"	" Do Washington, C. H. Ohio	"	12000	00
	"	" Do Melrose, Mass.	"	25000	00
	"	" Do Berlin, Ont.	"	15000	00
	"	" Do Walpole. Mass.	"	15000	00
	"	" Do Sparta, Wis.	"	10000	00
	"	" Do " Huntington, W. Va.	"	10000	00
April	3	" Final Sub. to Farm Sch. Enterprise	255	1666	67
	5	" Mrs A. D. Smith; Newark, N. J.	"	400	00
	9	" Organ to M. E. Ch. Alliance O.	"	2500	00
		" W. L. Mayer: Ser & Ex	"	69	87
		" Opera Tickets for Mrs McKenna.	"	120	00
		" Sub. to People's Institute, N. Y.	"	1000	00
		" Wm N. Frew	"	15000	00
	3	" Board & Medl Att. of Wm Carnegie	"	97	50
	12	" W. H. Smith, Trustee: Addl Allowance	257	200	00
		" The Lotus Club: Books for Library	"	1000	00
		" Pgh Orchestra Expense in N. Y.	"	600	08
	15	" P. R. R. Y. M. C. A. Conemaugh, Pa for Piano	"	275	00
		" Philharmonic Scy of N. Y.	"	455	85
		" Mrs Anna Dennison Smith Newark, N. J.	"	200	00
	17	" New York Caledonian Club.	259	3000	00
		" Working Women's Protective U. N. Y. Sub.	"	50	00
	21	" W. L. Mayer: Ser & Ex	"	101	85
		" Organ to Mt. W. Ch. Pgh. Pa.	"	3500	00
		" Engine for Organ for C. Ch. Butler Pa	"	200	00
		" Ocean passage for H. D. Whitfield Educa a/c	"	656	50
	24	" Organ for 8th Av. M. E. Ch. Altoona Pa	"	1500	00
	30	" Sub. to National Civic Asso.	261	1000	00
May	1	" Books for P. R. R. Employes Ly. Derry Pa.	263	747	92
		Carried forward		11785854	40

Charity and Gift

1902				
May	1	To Brot forward	65	11,785,854.40
February 1901	26	" Carnegie Library, Wolverhampton England	J105	4,865.00
Jany	6	" Do Norfolk, Va.	105	50,000.00
7 Feby	13	" Do Montgomery Ala.	"	50,000.00
1902 April	9	" Do Kenton, O.	"	17,500.00
	"	" Do Mitchell, S.D.	"	10,000.00
	"	" Do Lincoln, Neb. (Inc)	"	2,000.00
1901 April & Apl 1902	9	" Do Fort Scott, Kan	"	18,000.00
c April	"	" Do Fremont, Neb.	"	15,000.00
	14	" Do Grand Forks, N.D.	"	20,000.00
	"	" Do Bedford, Ind	"	20,000.00
	"	" Do Lake Charles, La	"	10,000.00
	"	" Do Smith's Falls, Ont	"	11,000.00
	"	" Do Chatham, Ont	"	15,000.00
	"	" Do Estherville, Iowa	"	10,000.00
	"	" Do Leadville, Col.	"	20,000.00
	21	" Do Union College Schenectady, N.Y.	"	40,000.00
	23	" Do Galion, Ohio.	"	15,000.00
	"	" Do Benton Harbor Mich	"	20,000.00
	"	" Do Los Gatos, Cal.	"	10,000.00
	"	" Do Neenah, Wis	"	10,000.00
	24/29	" Do Kokomo, Ind.	"	25,000.00
	24	" Do New Westminster B.C.	"	15,000.00
	"	" Do Santa Ana, Cal.	"	15,000.00
	24/29	" Do Newton, Kans	"	15,000.00
	29	" Do Guelph, Ont	"	20,000.00
	"	" Do Marshalltown, Iowa	"	5,000.00
		" Henry D. Whitfield: Wedding Gift	J104	10,000.00
May	1	" Herbert Welsh, Phila. Pa.	263	2,000.00
		" R. S. Ramsey: On a/c	"	25.00
	2	" Organ to St Johns P.E. Ch. Huntingdon Pa	"	540.00
	10	" " Hader Meetinghouse, Leigh Idaho	"	325.00
		" W. L. Mayer; Services & Ex.	"	193.10
		" Organ to 8th Av. M.E. Ch. Altoona Pa	"	4,250.00
		" " S. L. Ch. Braddock, Pa.	265	1,090.00
		" W. L. Mayer: Ser & Ex.	"	28.28
	17	" Pgh Technical School Expense	"	196.75
	24	" J. A. Brashear: Do	267	125.00
1901 March	8	" Carnegie Library; Yonkers N.Y.	J107	50,000.00
1902 May	5	" Do Muncie, Ind.	"	50,000.00
	8	" Do Charlotte, Mich	"	10,000.00
	10	" Do Chippewa Falls, Wis.	"	20,000.00
	12	" Do Canastota, N.Y.	"	10,000.00
	"	" Do Yankton, S.D.	"	10,000.00
	19	" Do Janesville, Wis.	"	30,000.00
	14	" Do Hampton, Iowa	"	10,000.00
	19	" Do Cambridge, Ohio	"	18,000.00
	22	" Do Danville, Ind	"	10,000.00
		" Do Kalispell, Mt.	"	10,000.00
		" Do Atlantic, Iowa	"	12,500.00
		" Do Port Huron, Mich	"	40,000.00
		" Do Stratford, Ont	"	12,000.00
	24	" Do Anderson, Ind	"	50,000.00
		" Do New Albany, Ind	"	35,000.00
	26	" Do Tipton, Iowa	"	10,000.00
	28	" Do Escanaba, Mich.	"	20,000.00
		Do Alexandria, Ind	"	12,000.00
June	2	" Hampton Industrial School	271	10,000.00
		" Tuskegee Institute	"	10,000.00
		" Mrs F. C. Perkins: 1% on 10 Bonds	"	50.00
		" Sub. to Benj. Harrison Mon. Asso	"	1,000.00
	3	" Papers for Wm Carnegie	"	5.60
	5	" H. D. Whitfield drafts.	"	257.72
	7	" Pgh Polytechnic School Expense	"	83.00
		Carried forward	67	12,708,888.85

Charity and Gift

1902

June	1	To Brot forward	66	12,708,888	85
April	2	" Mrs F. Archer's House Rental, to June 30th	J106	255	00
1901 Dec	14	" Carnegie Library, Niagara Falls N.Y.	107	50000	00
1902 June	18	" W. T. Hornaday a/c A. Nat. Hist.	273	500	00
	18	" Organ to St Stephen's Ch. East Liverpool, O.	"	2855	00
		" W. L. Mayer: Ser & Ex.	"	75	37
	20	" J. K. Dain: On a/c	"	3000	00
		" H. D. Whitfield Drafts	"	138	94
	9	" Carnegie Library: Salina, Kans	J108	15000	00
	"	" Do Kingston, N.Y.	"	30000	00
	"	" Do Lexington, Ky	"	50000	00
	3	" Do Brampton, Ont.	"	10000	00
	5	" Do Windsor, Ont.	"	25000	00
	"	" Do Elwood, Ind	"	25000	00
	"	" Do Burlington, Vt.	"	50000	00
	"	" Do Coatbridge, Scot	"	73200	00
	"	" Do Grand Island, Neb.	"	20000	00
	10	" Do Hutchinson, Kans	"	15000	00
	11	" Do Pomona, Cal.	"	15000	00
	"	" Do Beatrice, Neb.	"	20000	00
	12	" Do Valley City, N.D.	"	15000	00
	14	" Do Maquoketa, Iowa	"	10000	00
	"	" Do Sarnia, Ont	"	15000	00
	21	" Do Cedar Falls, "	"	15000	00
January	14	" J. K. Dain	"	5000	00
	20	" Organ to Holy Rosary Ch. Pgh	"	6000	00
June	30	" H. D. Whitfield: 1% on 21 F. Bonds	"	105	00
	"	" Estelle Whitfield: 1% on 10 "	"	50	00
	"	" Mrs R. C. Ricketson: 1% " 10 "	"	50	00
	27	" Stevens School, Hoboken, N.J. Tuition, etc for F. L. Sturges	275	127	00
		" Cont. to Thos Dunn English M. Fd	"	100	00
		" Organ to S. Ave. M.E. Ch. Youngstown O.	"	2400	00
		" W. L. Mayer: Ser & Ex	"	61	19
		" W. H. Smith, Trustee	"	115	00
	30	" Miss K. Van Nest: 1% on 26 F. Bds	277	130	00
		" Mrs W. C. Carnegie: " 15 "	"	75	00
		" Isabella C. Chalfant: Y. Deb. to Home of the F.	"	100	00
		" Gift to N.Y. University	"	5000	00
July	1	" Carnegie Library, Dumfries, Sc.	J112	260	00
		" Do Banff, "	"	18	00
		" Do Lockerbie "	"	6	25
	2	" H. D. Whitfield drafts	279	198	64
	5	" Organ to M.E. Ch. at Irwin, Pa.	"	2750	00
		" W. L. Mayer: Ex & Ser.	"	66	87
		" Int. on L. M. Morris Mtge	"	300	00
		" Wm Carnegie's Board, etc.	"	142	14
		" Rent of Mrs Archer's House to Sept 30th	"	255	00
	7	" Edw. Atkinson: a/c Brookline Movement	"	500	00
	9	" H. D. Whitfield Drafts	"	198	64
		" Pgh Technical School Expenses	281	61	00
		" Organ to St N. R. C. Ch Bennett, Pa	"	2500	00
		" W. L. Mayer: Ser & Ex	"	50	20
	14	" County Taxes of L. M. Morris 1902	"	77	58
	21	" John Fritz Medal Committee	283	1000	00
	24	" Draft of H. D. Whitfield	"	173	82
	31	" Boro & Sch Taxes 1902 L. M. Morris pty.	285	569	59
	"	" Draft of H. D. Whitfield	"	322	72
	"	" A. L. Williston a/c Pgh Tech. Sch. Expense.	"	159	75
	"	" C. B. Connelley: Do	"	48	00
	"	" A. A. Hammerschlag: Do	"	296	15
May	12	" Carnegie Library: Manchester, Ia.	J113	10000	00
July	1	" Do Galt, Ont.	"	17500	00
	2	" Do Stratford, Ont.	"	3000	00
		" Do Chicago Hgts, Ill.	"	15000	00
		Carried forward	68	13,243,680	70

Charity and Gift

1902

Month	Day	Particulars	Fo.	Dollars	Cents
July	3/31	To Brot forward	67	13,243680	70
	3	" Carnegie Library: Tipton, Ind	J.113	10000	00
	4	" Do Racine, Wis.	"	50000	00
		" Do Lockerbie, Scot.	"	3661	88
	6	" Do Pa State College	"	100000	00
	7	" Do Chatham, N.Y.	"	15000	00
	8	" Do Bryan, Texas	"	10000	00
	9	" Do Temple, Texas	"	10000	00
		" Do Sault Ste Marie Ont	"	10000	00
		" Do Do. Mich.	"	30000	00
	10	" Do Portsmouth, O.	"	50000	00
		" Do Shelbyville, Ind	"	5000	00
		" Do Iowa City, Ia	"	25000	00
		" Do Oskaloosa, Ia	"	20000	00
	18	" Do Littleton, N.H.	"	15000	00
		" Do Redfield, S.D.	"	10000	00
	22	" Do Cornwall, Ont.	"	7000	00
	23	" Do Winfield, Kans	"	15000	00
	25	" Do Rockland, Me	"	20000	00
		" Do Mt Clemens, Mich.	"	15000	00
August	8	" Organ to G.B. Ch. at Erie, Pa	289	2250	00
	"	" W. L. Mayer: Ser. & Expenses	"	51	06
	"	" Do Do	"	26	76
	13	" Draft of H. D. Whitfield	"	198	64
	14	" Do	"	399	68
	20	" Do	"	297	30
	21	" Saml Nicholls, Sr.	"	500	00
	25	" Miss M. C. Hogan 1/3 Int.	291	533	34
	"	" Mrs Eliz Norris "	"	533	33
	"	" Mrs Anna McKenna	"	533	33
	1	" Wm McConway: a/c Fh Tech. Sch.	287	26	15
	4	" E. B. Smith, Ch., Circulation of truth about Phil.	"	1000	00
		" D. G. Haskins Jr. Treas: To Anti-Imp. League	"	1000	00
	8	" Draft of H. D. Whitfield	"	149	01
		" Organ to M. P. Ch. Braddock, Pa.	"	1500	00
	2	" Carnegie Library: Montclair N.J.	J.114	40000	00
	4	" Do Howell, Mich.	"	10000	00
	2	" Do Stevens Pt. Wis	"	20000	00
		" Do Lexington, Ky (Ind)	"	10000	00
	7	" Do Berkley, Eng.	"	6818	00
		" Do Littleborough, Eng.	"	12175	00
	14	" Do Hartlepool, Eng.	"	24350	00
	18	" Do San Bernardino, Cal.	"	20000	00
		" Do Carthage, Mo	"	25000	00
	19	" Do Denison, Iowa	"	10000	00
	21	" Do New Brunswick, N.J.	"	50000	00
	22	" Do Blue Island, Ills	"	15000	00
	27	" Do Bozeman, Mont	"	15000	00
		" Do Santa Rosa, Cal	"	20000	00
Sept	3	" Effie R. Benedict	293	50	00
	4	" Prem. & Int. on Do Ins. policy	"	60	25
	10	" Package chge a/c H. D. Whitfield.	295		85
	22	" a/c Library Bldg for Upper Iowa University	297	1550	00
		" Organs & Funds per R.J.B. of Scot.	J.114	59309	11
		" Libraries " " "	"	5248	94
		" Sundry Gifts " " "	"	21487	22
	1	" Carnegie Library: Cork, Ireland	J.115	48700	00
		" Lewisburg Female Institute	"	20000	00
		" Carnegie Library: Chadderton, Eng.	"	24350	00
		" Do Boro of Lewisham, Eng.	"	43830	00
		" Do Grays, England	"	14610	00
		" Do Lawrence, Kas.	"	25000	00
		" Do Lossiemouth, Scot.	"	7305	00
	3	" Do Eagle Grove, Iowa	"	10000	00
		Carried forward	69	14,233185	51

Charity and Gift

1902			Fol.	$	c.
Sept	3	To Tot forward	68	14,233,185	58
		" Carnegie Library: Baraboo, Wis.	J 115	12,000	00
		" Do : Waterloo, Iowa	"	30,000	00
	5	" Do Neenah Wis. (Inc)	"	2,500	00
		" Do Berlin, Ont. "	"	4,000	00
		" Do Chatham, " "	"	3,000	00
		" Do Moline, Ills. "	"	3,000	00
	10	" Do Waterloo, Ont.	"	10,000	00
		" Do Clinton, Iowa	"	30,000	00
	11	" Do Dover, N.H.	"	30,000	00
		" Do Taunton, Mass	"	60,000	00
		" Do London, Ohio.	"	10,000	00
	16	" Do Danville, Ills	"	40,000	00
	25	" Organ to 5th St. M.E. Ch. Harrisburg, Pa.	299	3,000	00
		" Repairs to Organ at 1st M.E. Ch. Braddock Pa.	"	510	00
	26	" Note of Miss E. R. Benedict	"	56	40
Oct	2	" Miss M. C. Hogan: Rent.	5	1,000	00
	3	" Joaquin Miller	"	1,000	00
	6	" W. L. Mayer: Ser. & Ex.	"	33	05
		" Organ to M.E. Ch at Mingo Junction O.	"	1,775	00
		" Board & M. Attce of Wm. Carnegie	"	97	50
	7	" J. K. Dain	7	2,000	00
	8	" Draft of H. D. Whitfield	"	203	99
	13	" Rent of Mrs. Archer's House to Dec 31st.	"	255	00
		" Wm. T. Hornaday a/c Nat. History	"	500	00
	14	" Books for St. Andrew's Scy	"	1,000	00
	23	" Organ to St. Jas R.C. Ch at Pittsburg Pa	11	3,970	00
	"	" W. L. Mayer: Services & Ex	"	152	70
	"	" Geo. W. Cable: Flower garden prizes	"	67	00
	27	" Concert Ticket for Mess. Drs. McKenna & Norris	13.	180	00
	30	" Draft of H. D. Whitfield	"	198	23
	31	" Henry D. Whitfield	"	5,000	00
	1	" Carnegie Library: Tain, Scotland	J 117	6,100	00
	6	" Do Dundee, Scotland	"	180,560	00
		" Do Columbus, O.	"	125,000	00
		" Do Fenton, England	"	24,400	00
	8	" Do Brantford, Ont.	"	30,000	00
		" Do St. John, N.B.	"	50,000	00
		" Do Eau Claire, Wis	"	40,000	00
	10	" Do Ripon, Wis.	"	10,000	00
	15	" Do Santa Cruz, Cal.	"	20,000	00
		" Do Waco, Texas	"	30,000	00
	27	" Do Hartford City, Ind.	"	15,000	00
	28	" Do West Hoboken, N.J.	"	25,000	00
	29	" Do Eastbourne, Eng.	"	48,800	00
	"	" Do Canon City, Col. (Inc.)	"	3,000	00
Nov	3	" Sub. to Chamber of Commerce	17	100	00
		" St. Andrews' Society Reception	"	14	27
	5	" Custom charges, etc. a/c H. D. Whitfield	"	65	35
	6	" Draft of Henry D. Whitfield	"	447	10
	10	" W. L. Mayer: Ser & Ex.	"	500	00
	12	" Draft of H. D. Whitfield	19	793	43
	19	" Do	21	987	47
	21	" Books for Andrew R. Blakely	21	13	00
	25	" W. L. Mayer: Services & Ex.	23.	30	55
		" Organ to 1st P. Ch at Belle Vernon Pa.	"	1,950	00
	29	" Mrs. F. L. Perkins – 1%	"	50	00
	10	" Carnegie Library: Ottawa, Kans.	J 118	15,000	00
Oct	13	" Do Hawick, Scot.	"	48,800	00
Nov	21	" Do Amsterdam, N.Y.	"	25,000	00
	17	" Do Waukesha, Wis.	"	15,000	00
	26	" Do Albert Lea, Minn	"	12,000	00
Dec	5	" Organ to 1st B. Ch at Sewickley, Pa	25	2,450	00
	"	" Wm. L. Mayer, Ser & Ex	"	50	95
		Carried forward	70	15,197,96	57

Charity and Gift

Month	Day	Particulars	Fo.	$	cts	Month	Day	Particulars	Fo.	$	cts
1902						1902					
Dec	5	To Brot forward	69	15,219796	57	Dec	31	By Income Acct	J127	15,977075	63
"	8	" Mtge, Int, etc. on Dr Garmany's Residence	25	22520	25						
"	11	" Sub. to Aged Women's Home. Pgh. Pa.	27	100	00						
"	15	" " " Charity Organization Scy.	29	250	00						
"	"	" " " Test. for Mr Ferree.	"	100	00						
"	"	" " " N.Y. Botanical Garden	"	600	00						
"	"	" " " Zoological Socy.	"	1500	00						
"	16	" Tuition & Books for T. L. Sturges	"	57	17						
"	18	" Papers for Wm Carnegie	29	3	50						
"	19	" W. T. Hornady; Illustration of Book	"	500	00						
Oct	22	" Organs, etc. £5945-13 @ 4.867	J119	28937	78						
		" Sundry Gifts £3642-18-10 @ " Per A/Bank of Scot.	"	17730	19						
Dec	15	" Mrs S. H. Church	J120	5000	00						
	19	" Wives of Messrs Beatty, Anderson, Herbert & Wilson	"	4000	00						
	23	" Miss M. Bennett.	31	500	00						
		" Organ to Cent. P. Ch at New Castle Pa	"	2000	00						
		" W. L. Mayer; Ser. & Ex.	"	60	70						
	27	" Music for Oratorio Scy of N.Y.	"	514	56						
May	9	" Carnegie Library: Shelbyville, Ky	J121	10000	00						
Dec	12	" Do Binghampton, N.Y.	"	75000	00						
	15	" Do South Omaha, Neb.	"	50000	00						
	"	" Do Chatham, England	"	21960	00						
	"	" Do Bo'ness, Scotland	"	24400	00						
	"	" Do Aston Manor, Eng.	"	9760	00						
	"	" Do Winnipeg, Man.	"	75000	00						
	"	" Do Lorain, O.	"	30000	00						
	"	" Do Clarksville, Texas	"	10000	00						
	"	" Do Chattanooga, Tenn	"	50000	00						
	18	" Do Aurora, Ills	"	50000	00						
	19	" Do Las Vegas, N.M.	"	10000	00						
	23	" Do Akron, O. (Increase)	"	12000	00						
	30	" Do Jacksonville, Fla.	"	50000	00						
	"	" Do Kettering, Eng.	"	39040	00						
	"	" Do Logansport, Ind.	"	35000	00						
	"	" Do Yankton, S.D. (Increase)	"	2000	00						
	"	" Do Charlotte, Mich. "	"	2000	00						
	"	" Do Clinton, Iowa "	"	15000	00						
	"	" Do Galt, Ont. "	"	2000	00						
	"	" Do Washington C.H., O. "	"	3500	00						
	"	" Sub for Lincoln Mem. University	33	10000	00						
	31	" Mrs Kath. Van Ned: 1% on 22 Bonds.	"	110	00						
	"	" Mrs W. C. Carnegie: 1% on 15 "	"	75	00						
	"	" Annual Sub. to Working Women's Prot. Union	35	50	00						
	"	" Mrs Archer's rent to March 31st 03	"	255	00						
May	15	" Carnegie Library: Jerseyville Ill.	J121	10000	00						
Dec	31	" Mrs Retta C. Ricketson: 1% on 10 Bonds	J121	50	00						
"	"	" H. D. Whitfield: 1% on 21 "	"	105	00						
"	"	" Miss E. Whitfield: 1% on 10 "	"	50	00						
"	"	" Pensions, etc.	J126	75549	91						
				15,977075	63					15,977075	63
1903											
January	5	To Legal Aid Society, N.J.	39	1000	00						
	"	" Annual Dues Un. Settlement Scy N.Y.	"	100	00						
	"	" Services of Soloists at C. Hall Allegheny, Pa	"	700	00						
	6	" Pgh Newspaper Artists' Assn.	"	250	00						
		" Wm Carnegie's Expenses at Dixmont Pa	"	108	25						
		" Organ to M. E. Ch at Scotdale, Pa	"	3159	00						
		" W. L. Mayer; Services & Ex.	"	90	84						
		" Interest on L. M. Morris Mtge.	"	300	00						
	14	" Miss Mary Lauder for 1902	41	730	88						
	15	" Mr Calder, Oakland, N.J., Organ.	"	850	00						
	16	" Organ to Walton M. E. Ch, Pgh. Pa	"	3000	00						
	17	" H. D. Whitfield; Rent & Ground Rent.	43	952	00						
		Carried forward		11240	97						

Charity and Gift

1903

Month	Day	Particulars	Fol.	$	c
Jany	17	To Brot forward	70	1124097	97
		" Mozart Club Dues (Pk.	43	500	00
	19	" Miss E.R. Bendict – Prem on P.	"	79	96
	27	" John Ross	45	8161	29
	31	" W.J. Holland: Appropriation for 1903.	"	10000	00
		" Diamond & Pearl Spray	"	4200	00
	6	" Carnegie Library: Lancing, Mich	J128	35000	00
	8	" Do Moberly, Mo.	"	15000	00
	9	" Do Paris, Ill.	"	18000	00
	10	" Monument to Col. Anderson, Allegheny, Pa	"	30000	00
	12	" Carnegie Library; Jeffersonville, Ind	"	15000	00
	14	" Do Paris, Ontario	"	10000	00
	"	" Do Henderson, Ky	"	25000	00
	"	" Do Maquoketa, Iowa Increase	"	2500	00
	"	" Do Jerseyville, Ills. Increase	"	2000	00
	23	" Do Barry, Wales	"	39040	00
	"	" Do Castleford, Eng.	J129	12200	00
	"	" Do Cockermouth, Eng	"	4880	00
	"	" Do Attica, Ind	"	10000	00
	"	" Do Canton, Ohio	"	10000	00
	24	" Do Greensburg Ind	"	15000	00
	"	" Do Xenia, Ohio	"	20000	00
	29	" Do Baraboo, Wis. (Increase)	"	3000	00
	"	" Do Sparta, Wis. "	"	2000	00
	"	" Do Shelbyville, Ill	"	10000	00
	"	" Do Brentford, Eng.	"	24400	00
	"	" Do Workington, Eng	"	36600	00
	"	" Do Three Rivers, Mich	"	10000	00
February	3	" Philippine War Investigation	47	2000	00
Jany	10	" Organ Gifts per R/B of Acct.	J130	23307	28
"	"	" Libraries " " "	"	18914	74
"	"	" Various Gifts " "	"	9727	62
February	17	" Authors' Club, New York City	J131	10000	00
	18	" Organ for S. M.E. Ch. Bangor, Pa	49	100	00
	19	" Carnegie Laboratory Stevens Institute	J131	125000	00
	"	" N.Y. Asso. for Improvement of Poor	49	1000	00
	"	" Books for P.R.R. Y.M.C.A.	"	1000	00
	20	" Hamilton College per Elihu Root.	J131	100000	00
	24	" Wm Carnegie's Insurance Prem.	51	56	70
	25	" Mrs A. McKenna: Prop. Interest on Mtge.	"	533	33
	"	" Miss M.C. Hogan. Do	"	533	34
	"	" Mrs Eliz. Norris, Do	"	533	33
	28	" J. Miller	"	1000	00
	"	" John Ross.	"	73143	75
	10	" Library Bldg: Seattle, Wash.	J132	200000	00
	"	" Do : Sioux Falls S.D. Increase	"	5000	00
	14	" Do : Gallipolis, Ohio	"	12500	00
	"	" Do (for Books etc.) Hagerstown, Md.	"	25000	00
	"	" Do : Vallejo, Cal.	"	20000	00
	"	" Do : Plumstead, England £9000	"	43920	00
	"	" Do : Eltham, England £5000	"	24400	00
	20	" Do : Wilmington, Ohio.	"	10000	00
March	3	" 1/2 cost of Organ for M.E. Ch. Smullton, Pa.	53.	42	50
	4	" Library Bldg for Phila. College of Physicians	"	50000	00
	7	" Miss E.R. Benedict's Insurance Prem. etc.	"	81	25
	9	" Sub. to Blakelock Relief Fund	"	250	00
	"	" " " Godkin Lecture Fund	"	1000	00
	10	" 1/2 Organ for N.Z. E.L. Ch. Broughton, Pa.	55	125	00
	"	" Prop. Expenses of Com. to Central & S. America	"	3750	00
February	25	" Library Bldg: Old Town, Me.	J132.	10000	00
		" Do Perry, Iowa	"	10000	00
		" Do Willmar, Minn.	"	10000	00
		" Do Columbus, Ohio. (Increase)	"	75000	00
		" Do Red Wing, Minn.	"	2000	00
		Carried forward	72	1253721	06

Charity and Gift

1903				
February	25	To Repot forward	71	1,253,721.06
	28	" Library Bldg: Madison, Wis.	J132	75,000.00
	"	Do Atlantic City, N.J.	"	60,000.00
March	2	" Do Goderich, Ont.	"	10,000.00
	6	" Do Onley, Ill.	"	10,000.00
	"	" Do Manitowoc, Wis.	"	25,000.00
	"	" Do Alexandria, Minn.	"	10,000.00
	"	" Do Alliance, Ohio	"	20,000.00
	"	" Do Holliston, Mass.	"	10,000.00
	"	" Do Hoopeston, Ill.	"	10,000.00
	"	" Do Sauk Centre, Minn.	"	10,000.00
	"	" Do Waynesboro, Ga.	"	7,500.00
	"	" Do G.C. Liverpool, En.	"	13,420.00
	"	" Do K.K. Glasgow, Scot.	"	24,400.00
	"	" Do Whitchurch, Ha. Engl.	"	9,760.00
	13	" Do Keighley, England a/c Ex. Rate	J133	150.00
	11	" Expenses of Mrs J. Hogarth to N. Mexico	55	100.00
		" a/c Organ for M.E. Ch. Ambler, Pa.	"	250.00
	12	a/c " " B. Ch. Slatington, Pa.	"	2,000.00
	16	" Western Reserve University, Cleveland, O.	J133	100,000.00
	17	" Tuition of Thos L. Sturges Jr.	57	52.28
	20	" W.L. Mayer: Ser & Ex. a/c Organ	57	72.88
	"	" Organ for M.E. Ch at Indiana Pa.	"	2,750.00
	"	" " " C.M.E. Ch. " " "	"	2,450.00
	"	" W.L. Mayer: Ser. & Ex. a/c Organ	"	58.26
	"	" " " " "	"	114.94
	"	" Bal. on Organ for Bpt. Ch. Slatington, Pa.	"	550.00
	16	" Library Bldg: Brazil, Ind.	J134	20,000.00
	21	" Do Beardstown, Ill.	"	10,000.00
	"	" Do Port Huron, Mich. (Inc.)	"	5,000.00
	"	" Do Berlin, N.H.	"	15,000.00
	"	" Do Carroll, Iowa.	"	10,000.00
	"	" Do Charles City "	"	12,500.00
	"	" Do Claremont, N.H.	"	15,000.00
	"	" Do Flora, Ill.	"	10,000.00
	"	" Do Needham, Mass.	"	10,000.00
	"	" Do Rhinelander, Wis.	"	12,500.00
	"	" Do Goole, Eng.	"	14,625.00
	"	" Do Leicester "	"	58,500.00
	"	" Do Sowerby "	"	12,187.50
	"	" Do Wakefield, England	"	39,000.00
	23	" Working Girls' vacation Scy	57	50.00
	24	" Mrs Eliz. D. Gilman: Int. on Note to Mch 20th	57	2,500.00
	26	" a/c Organ to Cross Roads P. Ch. Florence, Pa.	59	362.50
	28	" Child Labor Committee, N.Y.	"	500.00
	"	" Jacob A. Reis Neighborhood Settlement N.Y.	"	200.00
	"	" The Southern Ind. Institute	"	5,000.00
	30	1/2 Cost of Organ to U.P. Ch. Allegheny Pa.	"	3,500.00
	"	To purchase of Property for use of Institute at Northampton, Mass.	"	10,000.00
	31	" Mr Boutnell	"	5,000.00
	"	" W.T. Hornaday a/c Ill. Natural History	"	500.00
	"	" Thos Graham: Cancellation of Debt.	J134	27,623.45
	"	" Samuel Story: Do	"	31,587.50
		" Carnegie Institute, Pittsburg, Pa.	J135	3,250,000.00
	"	" Engineering Bldg, New York City	"	1,000,000.00
April	7	" Mrs J. Henry James: 1 of B.T.L.E. S. Bond.	J134	1,000.00
	22	" Pres. Schermann, Cornell University	J135	59,000.00
	"	" Temple of Peace at the Hague	"	1,500,000.00
March	31	" Carnegie Library, E.E. Pittsburg, Pa.	J136	150,000.00
April	3	" Do Antigo, Wis.	"	12,500.00
	"	" Do Hamburg, Pa.	"	10,000.00
	"	" Do Litchfield, Minn.	"	10,000.00
	"	" Do Moberly, Mo. (Increase)	"	5,000.00
	10	" Do Jefferson, Iowa	"	10,000.00
		Carried forward	73	7,995,985.37

Charity and Gift

1903					
April	10	To Brot forward	72	7995985	37
"	"	Carnegie Library Bldg: Missoula, Mont.	J.36	12500	00
"		Do Solway, N.Y.	"	10000	00
"		Do Sullivan, Ind.	"	10000	00
"		Do Taylorville, Ill	"	12500	00
"		Do Iowa College, Grinnell, Iowa.	"	50000	00
	13	Do Reno, Nevada	"	15000	00
	"	Do Manistee, Mich	"	35000	00
	20	Do Laramie, Wyo.	"	20000	00
	"	Do Liverpool W.D. Eng.	"	63140	00
	"	Do Levenshulme, Eng.	"	12200	00
	"	Do Johnson City, Tenn. N. H. for D. V. Soldiers	"	25000	00
	"	Do Mt. Vernon, N.Y.	"	50000	00
	"	Do Le Mars, Iowa	"	10000	00
	"	Do Iowa City, Ia (Increase)	"	10000	00
	"	Do Rockford, Ill.	"	10000	00
	21	Do Limerick, Ireland	"	34160	00
	10	Carnegie Library Endowment, Carnegie Pa. U.S.S. Cor. Bonds	J.37	40000	00
	"	Tuskegee Institute Endowment: U.S.S. Cor. Bonds	"	600000	00
	2	Rent of Mr. Archer's House to July 1st	63	255	00
		Canal Assn. of New York	"	1000	00
	7	Medical Att. & Board of Wm. Carnegie	"	97	50
	"	½ cost of Organ for U. P. Ch, Scottdale, Pa	"	300	00
	"	Newspapers for Wm. Carnegie	"	1	80
	"	Peoples Institute, N.Y.: Annual Sub.	"	1000	00
	"	Order of Rd Telegraphers	"	250	00
	8	½ cost of Organ for Cov. Ch, Homestead, Pa	"	125	00
	13	W. L. Mayer: Ser & Ex	"	77	60
		Do Do	"	37	50
		Organ for A. S. P. E. Ch, Cleveland, O.	"	2500	00
		" " Grace Ave M. E. Ch, Johnstown, Pa.	65	1600	00
		½ Cost of Organ for R. P. Ch, Ridley Park, Pa	"	500	00
		" " " 1st R Ch at Homestead, Pa	"	150	00
		H. D. Whitfield: Columbia College Lease rent to May 1st	"	402	00
	14	Part cost of Organ for M. E. Ch, Hollistonville Pa.	"	75	00
	15	A. Sub. for Galatea Collection	"	100	00
	17	Miss Bughman's Studio Fund	"	100	00
	"	Temple College, Philadelphia Pa	67	3549	00
	"	Physicians Fund, Ithaca, N.Y.	"	500	00
	"	Honorarium to Witnesses of Will	"	40	00
	"	Wm. A. Frew.	"	15000	00
	18	Duquesne Club Dues	"	25	00
	22	Pgh Opera Tickets to Mrs. Morris & McKenna	"	240	00
		Papers for Wm. Carnegie	"	2	80
	24	Peoples Symphony Concert Fund, N.Y.	"	500	00
		Part cost of Organ to M. E. Ch, Catawissa, Pa	69	625	00
		Robt. D. Ramsey; Clothing	"	30	00
		Part cost of Organ for S. J. P. M. Ch, Hazleton, Pa.	"	87	50
		Central Park Republican Club, N.Y.	"	500	00
	25	Library for New York Press Club.	"	5000	00
		John Brashear; a/c Pgh Tech. Sch. Ex.	"	125	00
		Geo. L. Carapecken; Expenses 150.00 May allowance 50.00	"	200	00
	27	Hewitt Memorial Fund.	"	55000	00
		Prof. Humphreys: For distribution	"	2500	00
May	2	W. J. Holland, a/c of Diplodocus Rep.	"	1000	00
		New York Philharmonic Society	"	5000	00
	5	Part cost of Organ to M. E. Ch, Hartstown, Pa	73	75	00
	6.	W. L. Mayer: Ser & Ex.	73	32	30
		Organ to S. A. P. E. Ch. New Kensington Pa	"	800	00
	7	S. A. Golf Club dues of H. D. Whitfield	"	75	00
		The National Civic Federation	"	1000	00
		Part cost of Organ to E. L. Ch, Green Village Pa.	"	250	00
	11	" " " " C. B. Ch, Norristown, Pa	"	1500	00
		H. D. Whitfield: Water rent 35 W 48.	75	16	00
		Carried forward	74	9118029	37

1903					
April	10	By Carnegie Library, Charleston, Ill.	J136	2000	00
		Carried forward	74	2000	00

Charity and Gift

1903			Fo.	Amount
May	11	To Forward	73	9,118,029.37
		" Pt cost of Organ to M.E. Ch, Nicholson, Pa.	75	121.50
	12	" " " " 1st P. Ch, Oakmont, Pa	"	750.00
	13	" Organ to M.E. Ch, Monongahela Pa.	"	2,700.00
	"	" W.L. Mayer, Sec & Ex	"	89.91
	"	" Pt cost of Organ to M.E. Ch, East Bangor Pa.	"	750.00
	14	" " " " " P. Ch, Mercersburg, Pa	77	300.00
	15	" " " " " M.R. Ch, Easton, Pa.	"	600.00
		" " " " " M.E. Ch, Waymart, Pa	"	62.56
	16	" Options on property for Pgh Tech. School.	"	100.00
	19	" Pt cost of Organ to U.P. Ch, Rochester, Pa.	79	500.00
		" John Ross for Donations, &c	"	48,825.00
		" Pt cost of Organ to M.E. Ch, California, Pa.	"	975.00
	26	" " " " " " E.P. M.E. Ch, Freeland, Pa	81	50.00
		" " " " " " L. Ch. Mt Holly Springs Pa.	"	125.00
	28	" Declaration & Magna Charter copies	"	8.10
	29	" Geo Louis Carspecken	"	50.00
		" Papers for Wm Carnegie to 6/1/03	83	2.00
April	28	" Library Bldg; Covington, Ky (Inc)	J141	10,000.00
"	"	Do Mitchell, S.D. (Inc)	"	2,000.00
"	"	Do Olney, Ill, (Inc)	"	1,500.00
May	28	" Do Marlborough, Mass	"	30,000.00
"	"	Do Monticello, Iowa	"	10,000.00
June	1	" Mrs F.C. Perkins; 1% on Bonds	83	50.00
May	22	" Claude C.S. Carnegie; ½ Bonds	J142	983.91
Jan 1st to Apl	"	" Organs, R/Bk of Scot.	J143	38,916.70
"	"	" Libraries, "	"	2,736.43
"	"	" Various, "	"	2,753.69
May	1	" Library Bldg: Paris, Ky.	J144	12,000.00
	"	" Do Norwalk, O.	"	15,000.00
	"	" Do Mt Pleasant, O.	"	12,500.00
	"	" Do Manhattan, Kan	"	10,000.00
	"	" Do Indianola, Iowa	"	10,000.00
	"	" Do Eufaula, Ala.	"	10,000.00
	"	" Do Tecumseh, Mich	"	8,000.00
	"	" Do Bayonne, N.J.	"	50,000.00
	"	" Do Bayfield, Wis	"	10,000.00
	"	" Do Ashland, Mass	"	10,000.00
	"	" Do Hastings, Neb.	"	15,000.00
	"	" Do Chariton, Iowa	"	10,000.00
	5	" Do Ottawa, Canada	"	100,000.00
	"	" Do Fort Collins, Col.	"	10,000.00
	7	" Do Rumford, Me	"	10,000.00
	8	" Do Houlton, Me	"	10,000.00
	11	" Do Kearney, Neb.	"	10,000.00
	12	" Do Cordele, Ga	"	10,000.00
		" Do Bryan, O.	"	10,000.00
	13	" Do Berkeley, Cal	"	40,000.00
	14	" Do Kingston on Thames Eng.	"	40,992.00
		" Do Fairmont, Minn	"	10,000.00
	15	" Do Lansdowne, Pa	"	10,000.00
	19	" Do Hutchinson, Minn	"	10,000.00
	20	" Do Tuscola, Ill.	"	10,000.00
	"	" Do Emporia, Kans.	"	20,000.00
	21	" Do Benicia, Cal.	"	10,000.00
	22	" Do Greenville, Tex	"	15,000.00
		" Do Louisiana, La	"	10,000.00
	25	" Do Dawson, Y.T.	"	25,000.00
		" Do Berlin, Ont (Increase)	"	4,000.00
		" Do Escanaba, Mich, "	"	1,200.00
		" Do Taunton, Mass, "	"	10,000.00
		" Do Corstorphine, Scot	"	4,880.00
		" Do Cromarty, "	"	6,100.00
	26	" Do St Peter, Minn	"	10,000.00
		Carried forward	75	9,842,651.11

1903			Fo.	Amount
April	10	By Forward	73	2,000.00
		Carried forward	75	2,000.00

Charity and Gift

1903					1903				
May	26	To Forward	74	9,842,651.11	April	10	By Forward	74	2,000.00
		" Library Bldg: Lewiston, Idaho	J144	10,000.00					
	28	" Do Terrell, Tex	"	10,000.00					
		" Do Auburn, Me	"	25,000.00					
June	4	" 1 U.S.S.Co. Bond to Bonnet-Maker Trade of Dundee	J143	1,000.00					
		" 12 " Bonds " R. Scottish Academy, Edinburgh	"	12,000.00					
	3	" Pt cost of Organ to U.B. Ch, Everson, Pa.	85	300.00					
	5	" " " " " to St L R Ch, Lock Haven, Pa.	"	1,000.00					
	9	" " " " " St P. Ch, Wellsboro, Pa.	87	1,000.00					
	"	" " " " " M.E. Ch, Conestoga, Pa	"	125.00					
	10	" " " " " N. Frankford B. Ch. Philadelphia, Pa.	"	225.00					
		" " " " " 1st B. Ch, Connellsville, Pa	"	1,000.00					
	11	" " " " " Mars Hill B. Ch, Rillton, Pa.	"	175.00					
	15	" John Harrison Whitfield	"	1,000.00					
	"	" Pt cost of Organ to E L G H Ch, Oil City, Pa.	89	1,250.00					
	17/26	" " " " " P. Ch, Cross Creek, Pa	89/91	380.00					
	"	" " " " " " " M. R. Ch, Evans City, Pa.	89	500.00					
	19	" " " " " " E. L. Ch. Duquesne, Pa	"	200.00					
		" Books for Vassar College,	"	400.00					
	25	" Organ to Luth. Ch, Latrobe, Pa	91	2,500.00					
		" W. L. Mayer, Dev & Ex	"	81.10					
		" Pt cost of Organ to Duffsville U. P. Ch Irwin, Pa	"	150.00					
		" " " " " " M.E. Ch, Emilie, Pa	"	100.00					
	26	" " " " " Grace M.E. Ch, Lykens, Pa	"	237.50					
	27	" " " " " " 1st E. L. Ch, Annville, Pa	"	1,000.00					
	29	" Baron de Bayet Collection, for Carnegie Museum	"	25,000.00					
	30	" Miss K. Van Nest: 1% on 22 Frick Bks	93	110.00					
		" O. G. Ricketson: 1% on 10 " "	"	50.00					
		" Mrs W. L. Carnegie: 1% on 5 " "	"	25.00					
		" H. D. Whitfield: 1% on 21 " "	J149	105.00					
		" Miss Estelle Whitfield: 1% on 10 " "	"	50.00					
		" N. Y. University: Annual Sub.	93	5,000.00					
		" Geo. Louis Curspecken; July Expenses	95	50.00					
May 2	28	" Library Bldg: Hornellsville, N.Y.	J145	25,000.00					
		" Do : Deadwood, S.D.	"	25,000.00					
		" Do : Stourbridge, Eng	"	14,640.00					
		" Do : Scunthorpe,	"	7,320.00					
June	3	" Do : Stoneham, Mass	"	15,000.00					
		" Do Marshall, Minn	"	10,000.00					
		" Do Pierre, S.D.	"	10,000.00					
	4	" Do Norman, Okla	"	30,000.00					
		" Do Pekin, Ill (Increase)	"	2,500.00					
		" Do Brierley Hill, Eng	"	9,760.00					
		" Do West Calder, Scot	"	12,200.00					
	5	" Do Hudson, Wis	"	10,000.00					
		" Do Macomb, Ill.	"	15,000.00					
	10	" Do Palmerston, Nt.	"	10,000.00					
		" Do Tyler, Texas	"	15,000.00					
		" Do Colorado City, Col	"	10,000.00					
	16	" Do Pittsfield, Me	"	10,000.00					
		" Do Iowa Falls, Iowa	"	10,000.00					
		" Do Bellevue Ohio	"	10,000.00					
		" Do Paxton, Ill	"	10,000.00					
		" Do Petaluma, Cal	"	12,500.00					
		" Do Flint, Mich	"	15,000.00					
		" Do Redding, Cal.	"	10,000.00					
	8	" Do St Louis, Mo	"	1,000,000.00					
		" Do Cincinnati, O.	"	180,000.00					
	22	" Do Le Verne, Minn.	"	10,000.00					
		" Do Gloversville, N.Y.	"	50,000.00					
		" Do Freehold, N.Y.	"	10,000.00					
July	2	" Rent of Mrs Archer's Hse to Sept 30th	97	255.00					
	"	" Books for N. Y. Botanical Garden	"	1,997.88					
	3	" Pt cost of Organ for Z. E. Ch, Tamaqua, Pa	"	500.00					
		Forward	76	11,494,337.59			Forward	76	2,000.00

Charity and Gift 1903

1903			Fol.	Amount	
July	3	To Forward	75	11,494337	59
		" Pianola for Mrs Ricketson	97	250	00
		" Piano " " "	"	1300	00
		" Int on Mtge on L M Morris pty.	"	300	00
		" a/c Improvement of St Andrews' Golf Club.	"	1000	00
		" Guarantee to H. D. Whitfield to Do	"	100	00
	7	" Boro & School Taxes 1903 on L M Morris pty	J145	596	74
	"	" County " " " "	"	77	43
		" Library Bldg. Falkirk, Scot.	99	9755	00
	8	" Pt cost of Organ to Asbury M.E. Ch. Philadelphia.	99	2000	00
	10	" Organ for St. J. R Ch, Reading Pa.	"	5500	00
		" W. L. Mayer, Ser. & Ex.	"	243	74
	13	" Pt. cost of Organ to 1st B. Ch. Derry Sta. Pa.	"	150	00
		" Expenses of Wm Carnegie at Dixmont	"	99	30
	20	" Pt cost of organ to 1st P. Ch. Holmesburg Phila, Pa.	101	650	00
	"	" " " " " 1st P. Ch. Leechburg Pa.	"	1095	00
	"	" W. L. Mayer, Expenses & Ser.	"	89	55
	"	" Organ to C. Ch, Glenville, O.	"	2250	00
	21	" Pt. cost of Organ to St. J. L Ch, Lock Haven Pa	103	1050	00
	22	" " " " " 1st B. Ch, Wellsboro, Pa	"	625	00
	28	" " " " " P. M. Ch, Tamaqua, Pa.	105	750	00
	"	" " " " " Grace R. Ch, Greencastle, Pa.	"	1000	00
	20	" U.S. Dbr. Bond to Miss Mary A. McRae, for wedding Gift.	J150	1000	00
	31	" Geo. Louis Carspecken	105	50	00
	1	" Library Building; Livingston, Mont.	J150	10000	00
	2	" Do Cleburne, Tex.	"	20000	00
	3	" Do Colorado Springs Col.	"	60000	00
	6	" Do Louisville, Ky	"	250000	00
	"	" Do Stratford, on Avon Engl.	"	34160	00
	"	" Do Kensal Rise, Eng.	"	14640	00
	"	" Do Waukegan, Ill. Inc.	"	2500	00
	"	" Do Greencastle, Ind. Inc.	"	5164	38
	"	" Do Washington, D.C. Inc.	"	25000	00
	7	" Do La Grange, Ill	"	12500	00
	"	" Do Shenandoah, Iowa	"	10000	00
	8	" Do Brainerd, Minn	"	12000	00
	7	" Do Vinton, Iowa	"	10000	00
	11	" Do Santa Monica, Cal.	"	12500	00
	13	" Do Cleveland, O.	"	250000	00
	"	" Do Berlin, Wis.	"	10000	00
	21	" Do Bellefontaine, O.	"	12000	00
	"	" Do Coshocton, O.	"	15000	00
	22	" Do Woodland, Cal	"	10000	00
	23	" Do Victoria, B.C.	"	50000	00
	"	" Do Algona, Iowa	"	10000	00
	13	" Do Maidenhead, Eng. Engl.	"	24350	00
	"	" Do Three Rivers, Mich. Inc.	J51	2500	00
	"	" Do Hobart, Tas.	"	36506	25
	20	" Do Carlton & Netherfield } Eng.	"	7305	00
	"	" Do Alexandria, Ind. Inc.	"	2000	00
	"	" Do Alliance, O. "	"	5000	00
	"	" Do Wilmington, O. "	"	2500	00
		12,437.39… (pencil)		12,439894	98
August	1	" Pt cost of Organ to A. M. E. Ch, Altoona, Pa.	107	150	00
"	3	" " " " " " 1st M. E. Ch, Emporium, Pa.	"	900	00
	5	" " " " " " M. E. Ch, Kipple, Altoona, Pa.	"	750	00
	6	" Organ to Grace R. Ch. Pittsburg, Pa.	"	8550	00
	"	" W. L. Mayer, Ser & Ex.	"	310	82
	7	" Pt. cost of Organ to T. R. Ch, Everett, Pa	109	500	00
	"	" " " " " " T. R. Ch, Perryville, Pa.	"	750	00
	"	" Authors' Club Rent to …	"	625	00
	"	" Sub. for Emerson Hall, Boston, Mass.	"	12000	00
	10	" " to A. S & H. Pres. Society (1903)	"	5	00
	12	" Pt. cost of Organ to C. E. L. Ch, Knoxville Pgh. Pa.	"	750	00
	13	" Hampton Normal & Agri. Institute	"	10000	00
		Carried forward		12,475185	80

1903			Fol.	Amount	
July	–	By Forward	75	2000	00
Aug	13	" Library Bldg. Deadwood, S.D.	J41	10000	00
		Carried forward		12000	00

Charity and Gift

1903

Month	Day	Particulars	Fol.	Dollars	Cents
August	13	By Forward	76	124,751,885	80
	15	" Pt. cost of Organ to 1st R. Ch. Lewisburg Pa.	111	1 000	00
	17	" " " " " B. St. P. Ch. Catasauqua Pa.	"	875	00
		" Rugs to Mrs A. Carnegie, 2nd.	"	1 225	00
July	22	" Royal Bk of Sco. Libraries	J151	3 544	27
	"	" Do Organs	"	17 782	18
	"	" Do Various	"	8 736	16
August	21	" Wagon, etc to Miss N. T. Carnegie	113	852	50
	24	" Admission fee of Mrs M. Palmer to Home for A. P. W.	"	200	00
	27	" Miss M. C. Hogan, Prop of McK. Bros Int.	"	533	34
	"	" Mrs Eliz Norris, Do	"	533	33
	"	" Mrs A. H. McKenna, Do	"	533	33
	"	" a/c Organ to B. Ch at Uniontown, Pa	"	500	00
	29	" Organ to St. J R C. Ch, Sewickley, Pa	115	3 250	00
	"	" W. L. Mayer, Ser & Ex	"	116	80
	31	" Geo. Louis Carspecken, Expenses	"	50	00
July	13	" Library Building, Walkley, Eng.	J152	17 045	00
August	1	" Do Anoka, Minn.	"	12 500	00
	"	" Do Edgartown, Mass	"	4 000	00
	7	" Do Branksome, Eng	"	9 740	00
	"	" Home Culture Inst. Northampton, Mass.	"	50 000	00
	13	" Library Building, Ann Arbor, Mich.	"	20 000	00
	"	" Do Washburn, Wis	"	15 000	00
	14	" Do Brockville, Ont	"	15 000	00
	"	" Do Seymour, Ind.	"	10 000	00
	"	" Do Palo Alto, Cal.	"	10 000	00
	"	" Do Lindsay, Ont	"	13 000	00
	"	" Do Wooster, O.	"	15 000	00
	"	" Do Londonderry, Ire.	"	29 220	00
	"	" Do Denver, Colo.	"	200 000	00
	"	" Do Rhinelander, Wis. (Inc)	"	2 500	00
	"	" Do Inverurie, Sco	"	7 305	00
	18	Mechanics Inst. New York	"	250 000	00
	"	" Building, Stillwater, Minn. (Inc)	"	2 500	00
	"	" Do Windsor, Ont	"	2 000	00
	24	" Do Rensselaer, Ind.	J153	10 000	00
	25	" Do Arcola, Ill.	"	10 000	00
	"	" Do Dublin, Ga	"	10 000	00
	"	" Do Spokane, Was	"	75 000	00
	26	" Do Lebanon, Ind.	"	15 000	00
	"	" Do Ardmore, I. T.	"	15 000	00
	31	" Do Decatur, Ala.	"	10 000	00
	"	" Do Ishpeming, Mich.	"	20 000	00
	27	" John Hynd £100-	"	485	50
September	1	" Int on Miss E. R. Benedict's Ins. Loan	119	7	58
	"	" Pt. cost of Organ to 1st Rd. Ch. Spring City, Pa	"	925	00
	8	" " " " " Z. Rd Ch. Lehighton, Pa	121	1 000	00
	"	" " " " " E. Rd Ch. Minersville, Pa	"	600	00
	"	" Cabinet for Mr Sutherland	"	54	12
	9	" Premium & Int on Miss E. R. Benedict's Insurance	"	60	25
	"	" Pt. cost of Organ to 1st U. P. Ch. McDonald Pa.	"	1 750	00
	11	" Organ to B. Bp. Ch. Uniontown, Pa	123	3 950	00
	"	" W. L. Mayer, Ser & Ex.	"	245	05
	14	" Pt. cost of Organ to St. J. L. Ch. Kittanning Pa.	125	750	00
	"	" Organ to P. Ch. Knoxville, Pa	"	3 000	00
	18	" Pt. cost of Organ to Salem G. E. Ch	"	500	00
	21	" " " " " 1st P. Ch. West Bridgewater Pa	127	1 250	00
	"	" " " " " Grace M. E. Ch. Warren, Pa	"	1 250	00
	"	" Sub. to Canal Assn of Greater New York	"	1 000	00
	23	" Pt. cost of Organ to 1st P. Ch. Ambler, Pa.	129	900	00
	29	" Yearly Sub. to Training School for Childrens Lib.	"	5 000	00
	30	" Geo. L. Carspecken, Expenses	131	50	00
	"	" Pt. cost of Organ to St. J. Ch, Erie, Pa	"	1 750	00
	15	" Library Bldg, Merthyr Tydfil, Wales £2800-	125	13 622	00
		Carried forward	78	134,028,77	21

Month	Day	Particulars	Fol.	Dollars	Cents
Aug	13	By Forward	76.	12 000	00
July	21	" Library Bldg, Kingston, Eng.	J151	21	00
	"	" Do Brierly Hill, E	"	3	00
August	4	" Do Chatham, Eng	"	41	25
		Carried forward	78	12 065	25

Charity and Gift

1903			Fo.	$	c
Sept	30	To Brot forward	77	13402877	21
		" Pt cost of Organ to U.B. Ch, Liverpool, Pa	131	2250	00
		" " " " " U.B. Ch, York, Pa	"	1000	00
	3	" Library Bldg: Whitefield N.H.	J154	7500	00
		" Do St Joseph, Mich	"	12500	00
	7	" Do Stornoway, Scot. £3500-	"	17010	00
		" Do Shipley, Eng. £3000-	"	14580	00
	14	" Do Litchfield, Ill.	"	15000	00
		" Do Fort Collins, Col. (In)	"	2500	00
		" Do Flint, Mich.	"	10000	00
		" Do Temple Tex.	"	5000	00
	11	" Do Pipestone Minn	"	10000	00
		" Do Waterville, Me.	"	20000	00
		" Do Selma, Ala	"	10000	00
	14	" Do Monroe Wis.	"	12500	00
		" Do Gt. Yarmouth, Eng. £5000-	"	24300	00
		" Do Idaho Springs, Col.	"	10000	00
		" Do Mason City, Iowa	"	20000	00
	15	" Do Greenville, Ill	"	10000	00
	17	" Do Dingwall, Sco. £2000-	"	9720	00
		" Do Sydney, C.B.	"	15000	00
	22	" Do Dowagiac, Mich	"	10000	00
		" Do Niles, Mich	"	10000	00
		" Do Everett, Wash	"	25000	00
	28	" Do Fairhaven, Was.	"	12500	00
		" Do Lewisburg, W.Va. (In)	"	6570	00
		" Do Duquesne Pa.	"	60000	00
October	1	" a/c Evening Recitals, Allegheny, Pa.	133	1200	00
	"	" Rent of Authors' Club Rooms to Dec 31st.	"	625	00
	"	" Tuition & Expenses of T. L. Sturges	"	98	61
	"	" H. P. Ecker; Expenses of Anniversary Recital.	"	500	00
	2	" Rent of House for Mrs Archer to 12/31/03	"	255	00
	"	" Papers for Wm Carnegie	"	3	65
		" Pt cost of Organ to 1st U.P. Ch, Greenville, Pa.	"	1000	00
	3	" House rent of Miss Hogan (per Mrs Eliz. Ch. Norris)	135	1000	00
		" Pt cost of Organ, Zion U.B. Ch, Avon Pa.	"	750	00
	5	" " " " " to St John's Rfd. Ch. Bangor, Pa.	"	1000	00
		" Boarding, etc, of Wm Carnegie	"	97	50
		" Rent of Authors' Club Rooms to Dec 31	"	625	00
	6	" Pt cost of Organ to M. E. Ch. Montrose, Pa.	"	750	00
		" " " " " L. P. Pres Ch, Eagleville Pa	"	1000	00
		" " " " " Pres. Ch. Waynesboro, Pa	137	750	00
	9	" " " " " St J Rfd Ch, Bellefonte Pa	"	750	00
		" " " " " St J. L. Ch, Ashland, Pa	"	1000	00
X		" John Ross; a/c purchase of Pittencrieff, etc. £50,000	"	243000	00
	12	" H. D. Whitfield: Taxes 35 W 38th	"	658	22
	.	" Pt cost of Organ to T. Rfd Ch, Tamaqua, Pa	"	500	00
	"	" " " " " T. L. Ch, Lebanon, Pa.	139	750	00
	16	" " " " " St J. Rfd Ch, Bedford, Pa	141	750	00
	22	" Int. on Gilman, Son & Co, note to Mrs Gilman	"	2500	00
	17	" Pt cost of organ to St J. L. Ch, Columbia, Pa.	"	1250	00
	21	" " " " " 1st P. Ch, Burgettstown, Pa	143	800	00
		" Oratorio Society Expenses per H. R. B.	J156	2475	00
	23	" Pt cost of Organ to 1st P. Ch, Coraopolis Pa	143	1125	00
	28	" " " " " S.D.C. M. M. E. Ch, Philadelphia, Pa.	145	862	50
		" " " " " 1st M. E. Ch, Shamokin, Pa.	"	1500	00
	29	" Pgh Concert Tickets for Mrs Norris & McKenna,	147	180	00
		" Geo. Louis Carspecken; For Act Ex.	"	50	00
		" a/c of Chas S. Reinhart Jr, Expenses	"	226	00
		" Pt cost of Organ to 1st P. Ch. Cambridge, Pa.	"	750	00
	30	" " " " " T. L. Ch, Wernersville Pa.	"	500	00
	2	" Library Bldg, Trinidad, Colo.	J155	15000	00
		" Do Stirling, Illo.	"	15000	00
		" Do Vermillion, S.D.	"	10000	00
		Carried forward		14063063	69

1903			Fo.	$	c
Aug	4	By forward	77	12065	25
		Carried forward		12065	25

Charity and Gift

1903

1903			Folio	$	cts
October	2	To Brot forward		14,063 063	69
	9	" Library Bldg, Loughborough Eng.	J155	24300	00
		" Do Heston & Isleworth Eng.	"	24300	00
		" Do Niles, Mich. (Inc)	"	5000	00
		" Do Stoke Newington, Eng.	"	21627	00
	6	" D Polo, Ills.	"	10000	00
	5	" Do Bluffton, Ind.	"	13000	00
		" Do Montrose, Scot	"	36450	00
		" Do Salisbury, Wilts. Eng	"	19440	00
		" Do Lowestoft, Eng.	"	29160	00
		" Do New Albany Ind (Inc)	"	5000	00
	12	" Do Chesterton, Eng.	"	7290	00
		" Do Pueblo, Col. (Inc)	"	10000	00
		" Do Beatrice, Neb	"	3000	00
		" Do Tipton, Eng.	"	24300	00
		" Do Poplar, London, Eng	"	72900	00
		" Do Ilkley, Eng.	"	14580	00
		" Do East Ham, Eng.	"	24300	00
	19	" Do Mt Vernon, Ind.	"	12500	00
	22	" Do Jackson, Mich	"	70000	00
	16	" Do Castleford, Eng. (Inc)	J157	2430	00
November	2	" Sub. to Pittsburg Press Club.	151	250	00
	4	" Pt cost of Organ to F. P. Ch. Sewickley Pa.	"	125	00
		" " " " " 1st B. Ch. Lewistown Pa	"	500	00
	5	" " " " " M. P. Ch. Daleville Pa.	"	125	00
		" Library Bldg. Lossiemouth, Scot. Differ. Ex.	J157	1	25
	9	" Pt cost of Organ to St L Rfd. Ch, Kittanning Pa.	153	1125	00
		" Do to St M.E.L. Ch, Sellersville, Pa	"	600	00
		" Sub. to Am. Protective Tariff League	155	500	00
	10	" Pt cost of Organ to P. Ch. Wrightsville Pa.	"	1000	00
October	10	" R/Bk of Scot. Chs: Organs	J157	27458	63
	"	" " Various Gifts	"	20936	97
	"	" " Libraries	"	2245	78
Nov	13	" Pt cost of Organ to E. M. E. Ch, Philadelphia Pa	157	1500	00
		" The Carnegie Dunfermline Trust	J158	2,500,000	00
	14	" Pt cost of Organ to S. Rfd Ch, Catasauqua, Pa	157	1000	00
	17	" " " " " St P. Rfd Ch, Waynesboro Pa.	159	900	00
	18	" " " " " St J. Rfd Ch. Freeman, Pa	"	625	00
		" Organ for St. T. R. C. Ch. Braddock Pa	"	5355	00
	21	" Pt cost of Organ to J. Rfd. Ch. Greenville Pa.	159	1250	00
		" " " " " W. P. Rfd. Ch. Butler, Pa	"	750	00
		" Wm C. Carnegie	"	20000	00
		" Wm A. Frew; a/c Homewood Branch Library Lot.	161	10800	00
	23	" Pt cost of Organ to M. E. Ch, Blairsville, Pa	"	2000	00
		" " " " " P. Ch. Tarentum, Pa	"	750	00
	26	" Morris M. Estee; Can. of debt.	J158	11100	00
	28	" Pt cost of Organ to St. ! Rfd Ch, Mifflinburg Pa.	163	1000	00
		" " " " " 1st G. B. Ch, Pgh. Pa,	"	750	00
		" Wm H. Smith; a/c Children of Wm Carnegie	"	300	00
	30	" Geo Louis Carspecken Dec Ex.	"	50	00
	6	" Library Bldg. Hudson, Mich.	J159	10000	00
	13	" Do Clitheroe, Eng.	"	14580	00
		" Do Dalton-in-Furness,	"	17010	00
		" Do Fraserburgh, Scot.	"	14580	00
		" Do Swinton, Eng.	"	14580	00
		" Do Taunton, Eng.	"	24300	00
		" Do Pontefract, Eng	"	10935	00
		" Do Dowagiac, Mich (Inc)	"	2500	00
		" Do Hutchinson, Kans,	"	1000	00
		" Do Ishpeming, Mich,	"	5000	00
		" Do Sterling, Ill.	"	2500	00
	18	" Do Visalia, Cal	"	10000	00
April	16	" Princeton Lake Project, N. J.	"	118000	00
Nov	19	" Library Bldg. Brownwood, Tex	"	15000	00
		Carried forward	80	17365623	32

1903			Folio	$	cts
Aug	4	By Brot forward		12065	25
Oct	31	" Library Bldg. Birmingham, Eng	J157	75	00
		Do Eastbourne, "	"	65	40
		Do Scunthorpe, "	"	22	75
		Carried forward	80	12228	40

Charity and Gift

1903

1903	Day	Particulars	Fol.	Dollars	Cents
Nov	19	To Brot forward	79	17,365,623	32
	25	" Library Bldg, Spencer, Iowa	J159	10,000	00
	27	" Pgh. Technical School	"	25,000	00
	30	" Library Bldg. Princeton, Ind.	"	15,000	00
	"	" Do N. Tonawanda, N.Y.	"	20,000	00
	"	" Do Camden, N.J.	"	100,000	00
	13	" Do Ramsgate, Eng	"	34,020	00
Dec	1	" 1% on 10 P.B.&L.E. Bonds to Mrs F.C. Perkins	165	50	00
		" Rent of "Sonaive" for Nov & Dec, Etc	"	533	00
	2	" Organ for St. P. Rfd Ch, Reading Pa	167	5,500	00
		" W.L. Mayer, Expenses	"	260	64
	3	" Pt cost of Organ to C.P. Ch. California, Pa	"	1,000	00
	7	" Sub. to "Geo. H. Nettleton Home for A. Women	169	1,000	00
		" " " Charity Organization Scy. N.Y.	"	250	00
		" " " National Civic Federation	"	2,000	00
		" L.M. Garbi; a/c Sons' Typhoid Ill. at Cornell	"	251	00
		" H.D. Whitfield; Col. rent.	"	404	00
	10	" Pt cost of Organ to T.L. Ch, Darby, Pa	171	75	00
	11	" Mrs Jas A. Grier; Aged Women's Home	"	100	00
		" John Ewing; Sub. to 155th Reg. V. Assn History Pgh. Pa.	.	200	00
		" Organ for 2nd U.P. Ch, Washington Pa	"	3,175	00
		" W.L. Mayer; Services & Ex	"	156	95
	14	" Pt cost of Organ to M.P. Ch, Waynesburg, Pa	173	750	00
		" " " " " P. Ch, Finleyville, Pa	"	250	00
		" " " " " T. Rfd Ch, Hanover, Pa	"	1,250	00
		" " " " " Haws Ave M.E. Ch, Norristown Pa.	"	1,050	00
		" a/c illness of H.M. Douglas, C. Student	"	290	20
		" Sub. to Mozart Club Pgh.	"	500	00
		" Bronzes for Carnegie Museum Pgh Pa	"	9,049	33
		" Sub. to Donaldson Portrait	"	116	16
		" " for gift to Geo. McDonald	"	24	20
	15	" Pt cost of Organ to W.M.E. Ch, Hermine [?]	"	56	25
	16	" Clothing for Wm Carnegie	"	3	00
	17	" Sub. to Peoples Institute	"	1,000	00
		" " " U.S. Volunteer Life S. Corps	"	200	00
		" " " Butler Relief Fund	"	5,000	00
		" Mrs Carnegie; 1150 Duquesne Equip Bds	J160	1,184,500	00
		" Do 1220 Erie Equip. Bonds	"	1,293,200	00
		" Do 953 Pgh Steamship "	"	953,000	00
		" Do U.S. Steel Cor. Bonds	"	1,000,000	00
	18	" H.D. Whitfield; Increase of Income	175	1,000	00
	22	" U.S. Steel Bonds to Mrs Anderson, etc.	J160	5,000	00
	19	" Lend-a-Hand Book Mission	A175	1,000	00
		" Pt cost of Organ F.M.E. Ch, Philadelphia Pa.	175	1,000	00
		" " " " " U.P. Ch, Bellevue, Pa	"	2,000	00
		" " " " " C.S.R.L. Ch, McKeesport, Pa.	"	1,500	00
	21	" " " " " Z.E.L. Ch, Everett, Pa	"	500	00
	24	" " " " " to P. Ch, Rochester, Pa	177	750	00
		" Jno Crosby Brown; a/c Arbitration Ex.	"	100	00
		" Xmas Gifts to Postmen, Etc,	"	50	00
		" Books for Farmers Grange, Poultney Vt.	"	20	00
		" Pt cost of Organ to Wm P. M.E. Ch, Shaft, Pa	"	70	00
	27	" " " " " P. Ch, Coatesville Pa.	179	1,500	00
		" " " " " Pen Argyl, Pa	.	250	00
		" Library Bldg Fund, G.C. Eggleston Joshua's Rock Lake George	"	500	00
	29	" Mrs Benedict's Life Ins. Premium	"	79	96
		" John A. Brashear; a/c yacht.	"	1,000	00
	31	" Mrs Kath. Van Rest; 1% on 19 Frick Bds	"	95	00
		" Mrs O.G. Ricketson; 1% on 10 "	"	50	00
		" Annual Sub. to Peoples Institute	181	1,000	00
		" " " Jacob A. Reis N. Set.	"	200	00
		" " " Working Women's Protective Union	"	50	00
		" Geo. Louis Carspecken	"	50	00
		" ½ cost of Organ to W.P. Ch, Scranton Pa.	183	1,750	00
		Carried forward	81	2:054 353	01

1903	Day	Particulars	Fol.	Dollars	Cents
Oct	31	By Brot forward	79	12,228	40
Dec	21	" Library Bldg Kinning Park Scot.	J160	35	62
	31	" Do Aston Manor	J160	273	26
		Carried forward		12,537	28

Charity and Gift

1903				
Dec	31	To Brot forward	80.	22,054,353.01
		" Deficiency of Income for Pensions, etc.	183	2,973.30
		" Int. on S. M. Morris Mtge,	"	300.00
	1	" Library Bldg, Knutsford, Eng.	J161	7,290.00
		" Do St Annes-on-Sea, "	"	[illegible]
		" Do Swansea, Eng.	"	38,880.00
		" Do Worthing "	"	24,300.00
		" Do Willmar, Minn (Inc)	"	1,000.00
		" Do St Catharines, Ont, "	"	5,000.00
	2	" Do Belton, Texas	"	10,000.00
	15	" Do Gorstan, Wales	"	7,290.00
		" Do Hammersmith, Eng	"	48,600.00
		" Do Hull, Eng.	"	14,580.00
		" Do Rawtenstall, Eng	"	29,160.00
		" Do Westhoughton, "	"	17,010.00
		" Do Beloit College, Wis	"	50,000.00
		" Do Berlin, N.H. (Inc)	"	2,000.00
		" Do Grand Forks, N.D. "	"	2,700.00
		" Do Le Mars, Iowa	"	2,500.00
		" Do New Westminster, B.C. (Inc)	"	1,000.00
		" Do Tecumseh, Mich. (Inc)	"	2,000.00
	21	" Do Ballard, Wash. (Inc)	"	0,000.00
		" Do Do Wash.	"	15,000.00
	30	" Do Pierre, S.D. (Inc)	"	2,500.00
		" Do Elwood, Ind, "	"	5,000.00
		" Do Redwood Falls, Min	"	10,000.00
		" Do Thornaby-on-Tees, Eng	"	7,290.00
		" Do Hillsboro, Ill.	"	10,000.00
	31	" Miss Estelle Whitfield, 1% on 10 Frick Bonds	J166	50.00
		" H. D. Whitfield, 1% on 21 "	"	105.00
		" Pensions paid by H. T. Co.	"	100,000.00
	8	" Pt cost of Miss M. C. Ehrenfeld's Education	169	245.00
				22,488,136.31
1904				
Jan	5	To Wm C. Carnegie Clan-a-barn etc,	187	800.00
	6	" Pt cost of Organ to U.P. Ch, West Newton Pa.	"	1,000.00
		" " " " " C. M. E. Ch, Lenni Mills, Pa.	"	250.00
		" " " " " 1st M. E. Ch, Mt Carmel, Pa	"	1,125.00
		" University Set. Soy of N. Y. Dues	"	100.00
	7	" Newspapers for W. Carnegie	"	2.75
		" Pt cost of Organ to M. E. Ch, Union City Pa.	"	1,000.00
		" " " " " E. L. Ch. Shamokin Dam Pa.	"	157.50
		" " " " " 2nd M. E. Ch, Shamokin Pa.	"	150.00
	8	" Dr W. J. Holland, a/c "Dip. Carnegie"	189	2,000.00
		" " Do Palaeontological Res,	"	10,000.00
	9	" Pt cost of Organ to St M. L. Ch, Boalsburg, Pa.	"	105.00
		" Anglo-American Rap,	"	2,500.00
	11	" Sheldon & Barry a/c Boole T. W.	"	150.00
		" Medical Ser, etc for Wm Carnegie	"	97.50
		" Pt cost of Organ to P. Ch, Eaglesmere, Pa.	"	125.00
	12	" " " " " M. E. Ch, Clarks Mills Pa.	191	62.50
		" Debt on Shoreditch, Eng. Lib. Bldgs	"	3,888.00
		" Stevens Ind., a/c T. L. Sturges Tuit,	"	87.37
		" Pt cost of Organ to P. Ch, Burnham Pa.	"	250.00
	14	" " " " " U. B. in C. Ch, Connellsville Pa.	"	250.00
	16	" 2 Sapphire & Diamond Brooches	193	1,585.00
		" Sub. to St Andrews' Lawn T. Club.	"	100.00
		" " " Dunfermline D. Nursing Fd	"	48.60
		" J. Y. W. MacAlister	"	364.50
	18	" Pt cost of Organ to U. E. Ch, Mt Carmel, Pa.	"	150.00
		" " " " " E. V. Ref. Ch, Spring City Pa	"	450.00
	19	" " " " " C. M. Ch, Scranton Pa	"	250.00
		" " " " " St J. Ch, Sendertown, Pa.	195	100.00
		" A. V. Breisen, Pres,	"	1,000.00
		Carried forward		28,148.72

1903				
Dec	31	By Brot forward	80.	12,537.28
"	"	" Income Account	J167	22,475,599.03
				22,488,136.31

Charity and Gift

1904

Month	Day	Particulars	Fol.	Dollars	Cents
January	19	To Sum forward		28148	72
Jan.	19	To Rev. Hervey Wood	195	300	00
	20	" Pt cost of Organ to St J. E. L. Ch. Huntingdon, Pa	"	625	00
	21	" " " " " Z. M. E. Ch, Pen Argyl Pa	"	1750	00
		" " " " " St L. Ch, Yardley, Pa	"	121	00
	22	" Sub. to Anti-Policy Socy	"	500	00
		" Pt cost of Organ to C. R. C. Ch, Spangler Pa.	"	1250	00
		" " " " " 1st P. Ch, Palestine, Texas	"	1250	00
	25	" D. W. Cobaugh,	197	250	00
		" Pt cost of Organ to St F de S. R. C. Ch McKees Rocks, Pa.	"	1750	00
		" Authors' Club Rent to Apl 1st.	"	625	00
	26	" Pt cost of Organ to St T. Ch, Corry Pa.	"	900	00
	29	" " " " " S. P. Ch, St Marys Pa.	199	750	00
	30	" G. L. Carapecken, Feb. Ex.	"	50	00
		" Fee for Mrs T. Morris Carnegie	"	889	50
		" Pt cost of Organ to P. Ch, Tidioute, Pa.	"	750	00
		" " " " " 1st Rfd Ch, Hamburg Pa.	201	1000	00
		" Rent of Mrs Archer's House to 7/4/04	"	255	00
		" Sub. to "Pub. of Prince Henry in Am."	"	100	00
		" " " A. A. of Political & Social Scie	"	100	00
		" Guaranty Trust Co, Stamps	"		04
	6	" Library Bldg; San Luis Obispo, Cal.	J169	10000	00
	9	" Do Atherton, Eng.	"	19440	00
		" Do Barbadoes,	"	23328	00
		" Do Gainsboro, Eng	"	19440	00
		" Do Rawmarsh, "	"	14580	00
		" Do Athens, Ohio	"	30000	00
		" Do Spartanburg S.C.	"	15000	00
		" Do Westport, N. Z.	"	9720	00
	12	" Do Traverse City, M.	"	20000	00
	13	" Do Winston, N. C.	"	15000	00
		" Do Union, S. C.	"	10000	00
	30	" Do Rockland, Mass	"	12500	00
	18	" Do Motherwell, Scot.	"	48600	00
		" Do Waterloo-with Seaforth Eng.	"	14580	00
		" Do Newton, Kans. (Inc)	"	1000	00
	22	" Do Cedar Rapids, Iowa,	"	75000	00
	26	" Do Marengo, Iowa.	"	10000	00
	18	" Engineering Bldg, N. Y. (Inc)	"	500000	00
	22	" U.S.S. Cor Bonds to Clark University Worcester, Mass	"	100000	00
	25	" Organs per E/B of Scot	J170	24154	68
		" Libraries " "	"	7643	85
		" Various " "	"	6672	28
	18	" Library Bldg, Fort Wayne, Ind (Inc)	J171	15000	00
February	3	" Pt cost of Organ to E. Ev. L. Ch, Braddock Pa	203	600	00
		" " " " " 1st M. E. Ch, Sorrenceton, Pa	"	750	00
		" Cont. to Am. Protective League	"	100	00
		" " " Insurance Engineering Ex. Station (Ed. Atkinson, Director)	"	1000	00
	4	" Pt cost of Organ to W. Av. B. Ch, Germantown Pa	"	400	00
		" " " " " U. P. Ch, West Middletown Pa.	"	250	00
		" " " " " S. S. Ch, Frankford, Pa	"	750	00
	5	" " " " " H. I. P. E. Ch, Tacony, Pa	"	600	00
		" " " " " S. P. Rfd Ch, Kutztown, Pa	"	870	00
	8	" " " " " G. M. E. Ch, Brooklyn N. Y.	"	2820	00
		" John Pitcairn, a/c of Miss M. C. Hogan	205	4821	66
	12	" Pt cost of Organ to M. E. Ch, Hatboro, Pa.	"	325	00
		" " " " " M. E. Ch, New London, Pa	"	250	00
		" Carriage for N. C. Carnegie	"	800	00
		" Edison Medal Fund	"	1000	00
		" G. G. Dawe, a/c Carriage of Authors M.	"	100	00
		" People's University Extension Socy	"	500	00
	15	" Bellevue Training School	"	10000	00
		" Stony Wold Sanatorium	"	7000	00
		" Pt cost of Organ to M. E. Ch, Mansfield Pa	"	1250	00
		" " " " " St M. L. Ch, Bloomsburg Pa	207	800	00
		" Carried forward		1075009	73

Charity and Gift

1904			Fo.		$	¢
February	15	To Brot forward	82		1078009	73
		" Harwick Mine disaster Sub. "	207		40000	00
	16	" Pt cost of Organ to 5th A.M.E.Ch, Altoona, Pa	"		1000	00
		" Do U.Br.C.Ch, Waynesboro, Pa	"		300	00
		" Photographs	"		110	00
		" Rent of Safe, %c C. Mohlucks, Washington D.C.	"		15	00
		" Political Club, Central Park N.Y.	"		500	00
	18	" %c Bk of Homewood Branch Library	209		87	25
		" Pt cost of Organ to St P.U.B.Ch, Annville Pa	"		1000	00
	19	" Do M.E.Ch, Media, Pa	"		500	00
		" Geo H. Hart, Annuity	"		2000	00
	23	" Pt cost of Organ to P.Ch, New Hope Pa	"		75	00
		" Do L.Av P.Ch, Johnstown Pa	"		1000	00
		" Do E.L.C.Ch, Scranton Pa	"		180	00
		" Nat. Municipal League, Phila, Pa	"		125	00
		" N.Y. Assn for Improvement of Poor	"		1000	00
		" Oak Cabinets for Lord Rosebery, Et al.	"		1176	90
		" Pt cost of Organ to U.Ch, Glen Campbell, Pa	"		150	00
		" Wm Carnegie Ins. Prem.	"		56	70
	24	" Pt cost of Organ to M.P.Ch, Washington Pa	211		1000	00
		" Do St M.P.E.Ch, Warwick, Pa	"		157	50
		" Do S.P.Rfd Ch, Germano, Ohio	"		262	50
		" Acct of Organ to U.Ch, Pgh. Pa	"		1500	00
	25	" %c C.S. Reinhart Jr. School Ex 1904	"		400	00
	26	" Pt cost of Organ to 1st M.E.Ch, Phoenixville Pa	"		1250	00
		" Do Do Hollidaysburg Pa	"		1100	00
		" Do O.B.Ch, Lancaster, Pa	"		375	00
		" Mrs A. McKenna, Prop. Int. on McKenna Mtg.	"		533	34
		" Mrs Eliz Norris, Do	"		533	33
		" Miss M.C. Hogan, Do	"		533	33
	29	" Pt cost of Organ to M.E.Ch, Richwood Ohio	"		800	00
		" Do U.B.Ch, Arona, Pa	213		167	50
		" Geo. L. Carapecken, March Expenses	"		50	00
	2	" Library Bldgs, Ames, Iowa	J171		10000	00
	3	" Do Hanford, Cal.	"		10000	00
		" Do Spring Valley, Minn.	"		8000	00
		" Do Chico, Cal.	"		10000	00
		" Do Defiance, Ohio.	"		17500	00
		" Do Lurgan, Ireland	"		9620	00
		" Do Talladega, Ala	"		15000	00
		" Do Drogheda, Ire.	"		10935	00
		" Do Austin, Minn (Inc)	"		3000	00
		" Do Waterloo, Iowa	"		10000	00
	4	" Do Jackson, Ohio	"		10000	00
		" Technical School, Pittsburg Pa	"		975000	00
	8	" Library Bldg, Kent, Ohio, (Inc)	"		1500	00
		" Do Bucyrus, Ohio	"		15000	00
		" Do El Reno, Okla.	"		12500	00
		" Do Union City, Ind	"		10000	00
		" Do Tamworth, Eng	"		9720	00
		" Do Kings Lynn, Eng	"		24300	00
		" Do Berlin, Ont. (Inc)	"		1500	00
		" Do Mt Vernon, Iowa	"		50000	00
	18	" Do Mendota, Ill	"		10000	00
		" Do Warsaw, N.Y.	"		10000	00
		" Do Worthington, Minn	"		10000	00
		" Do Bridgwater, Eng	"		17010	00
		" Do Brockville, Ont (Inc)	"		2500	00
		" Do Aberdeen, Scot.	"		12150	00
	24	" Do Lebanon, Ohio	"		10000	00
		" Do Sth Brooklyn, O.	"		10000	00
March	2	" Pt cost of Organ to T.E.Ch, Allentown Pa.	215		500	00
		" Do M.E.Ch, Moscow, Pa	"		200	00
		" Do G.Rfd Ch, Tiffin, O.	"		750	00
		Brot forward	84		2,402,633	08

1904			Fo.		$	¢
Jany	29	By Library Bldg, Littleborough Eng.	J171		3	25
Feby	15	" Do Buckley, Eng.	"		3	00
	17	" Do Tain, Scot.	"		18	19
		" Do Aberdeen, Scot	"		41	25
		" Do Hawick, "	"		67	50
		" Do Stirling "	"		14	00
		Carried forward	84		147	19

Charity and Gift

1904			Fo.	Amount
March	2	To Brot forward	83	2432653 08
March	2	To Pt cost of Organ to E.P.L. Ch, Gordon, Pa	215	600 00
		" Prem & Int on Policy of Mrs E.R. Benedict	"	81 25
	3	" Pt cost of Organ to T.E. Ch, Brookville, Pa	"	500 00
		" Do M.E. Ch, Shenandoah, Pa	"	1250 00
		" Do T. Rfd Ch, Palmyra, Pa	"	625 00
		" Do G.M.E. Ch, Catasauqua, Pa	"	1000 00
		" Do M.E. Ch, West Grove, Pa	"	150 00
		" Do P. Ch, Greensboro, Pa	"	32 50
	1	" Mrs Eliza D. Gilman,	"	2500 00
		" Pt cost of Organ to 4th P. Ch, Washington, Pa	"	600 00
	5	" Do M.E. Ch, Columbia, N.J.	217	75 00
		" Do P. Ch, Livermore, Pa	"	125 00
	7	" Do C.E. Ch, Ironton, O.	"	700 00
		" Do Mt. O. Ch, Allegheny, Pa	"	175 00
		" Do Rfd Ch, Wooster, O	"	737 50
	8	" Do Zion P. Ch, Wind Gap, Pa	"	50 00
		" Music for Oratorio Scy, N.Y.	"	561 00
		" Cont. to High Bridge Library	"	50 00
	9	Pt cost of Organ to [illegible] Ch, New Tripoli, Pa	"	1250 00
		" Do C. Ch, Bryan, O.	219	150 00
		" Do 5th M. Ch, [illegible], Pa	"	600 00
		" Opera Tickets to Mrs Kenna & Norris	"	288 00
	10	" Cabinets, etc, to Lord Carnegie, et al.	"	118 70
		" Sub. to Scottish Am. for Arch Bryan	"	6 00
		" Card Holders for N.Y. Library	"	40 00
		" Pt cost of Organ to M.L. Ch, So. Williamsport, Pa	"	800 00
	11	" Work of Child Labor Committee, N.Y.	"	500 00
		" American Order of Steam Engineers	"	30 00
		" Working Girls' Vacation Society	"	50 00
		" American Copyright League	"	20 00
	12	" Pt cost of Organ to P. Ch, Wilkesbarre, Pa	221	925 00
		" Wm A. Frew	"	15000 00
	14	" Southern Educational Asso	"	10000 00
	17	" Pt cost of Organ to T.R.M.E. Ch, Charleville, Pa	223	45 00
		" Do St. P. Rfd Ch, Lancaster, Pa	"	2500 00
		" Do 1st P. Ch, Donora, Pa	"	250 00
		" Geo. L. Carspecken, To Aug 1st	"	200 00
	18	" 1 U.S.S. Cor. F. Bond to W.R. Carnegie, Detroit.	J.173	1000 00
		" Pt cost of Organ to S.J. E.L. Ch, Pgh, Pa.	223	1500 00
	19	" Do E.E.L. Ch, Minersville, Pa	"	750 00
	21	" Rent of Carnegie Hall for Oratorio Scy	"	2135 00
		" Pt cost of Organ to S.M.E. Ch, Athens, Pa.	"	750 00
		" Do [illegible] St. M.E. Ch, Charleston, W. Va.	"	600 00
		" Do P. Rfd Ch, Philadelphia, Pa	225	200 00
		" Brooklyn Scy for Prevention of Cruelty to Children	"	1000 00
		" Anti-Imperialist League of N.Y.	"	500 00
		" Aged & Infirm Colored Womens' Home, Pgh. Pa	"	25 00
		" Tenement House Com. of Charity Organization Scy	"	100 00
		" Bronze Bust of Gen. Armstrong to Hampton Inst.	"	500 00
		" International Exhibition of Drawings by Am. Art Students	"	300 00
		" Boys' Preparatory Trades School, N.Y.	"	150 00
	22	" Pt cost of Organ to M.E. Ch, Mechanicsburg, Pa	"	750 00
		" Do U.P. Ch, Blairsville, Pa	"	800 00
		" Do M.C. P. Ch, Tidal, Pa	"	50 00
	23	" Do 1st U.E. Ch, Akron, O.	"	350 00
	24	" Do Grace M.E. Ch, Harrisburg, Pa	227	1000 00
		" Do H.B. Ch, Holmesburg, Pa	"	900 00
		" John A. Brashear, % Yacht	"	1600 00
	25	" Bal. for Organ to 1st U. Ch, Pittsburg, Pa	"	2900 00
		" W.L. Moyer, Services, etc.	"	150 96
		" Pt cost of Organ to S.P. E.L. Ch, Millersville, Pa	"	175 00
		" Do S. Rfd Ch, Dayton, O.	"	150 00
	26	" Do 1st U. Ch, Blanchester, O.	229	175 00
	29	" Do Pres. Ch, Parnassus, Pa	"	875 00
		Carried forward		2494603 99

1904			Fo.	Amount
Feby	17	By Brot forward	83	147 19
Mch	26	" "Bla[illegible]" for Wm C. Carnegie	226	800 00
		Carried forward		947 19

Charity and Gift

1904

March	30	To Brot forward		2494603	99	March	26	By Brot forward		947 19
		„ Pt cost of Organ to C. & B. Ch, Washington Pa	229	150	00					
		„ Do 1st P. Ch, Coudersport, Pa		750	00					
		Do C. L. Ch, Freemansburg Pa		625	00					
	31	„ H. D. Whitfield, 3 mos. to date	„	300	00					
	17	„ U.S. 2% Bonds to Educational Alliance N.Y.	173	25000	00					
		„ „ to Kenyon College, Kenyon, O.	„	50000	00					
	10	„ Library Bldg, Darlington, Wis.	[illegible]	10000	00					
		Do [illegible], Wis.	„	10000	00					
		„ Do Winterset, Iowa,	„	10000	00					
		„ Do Lebanon Valley College, [illegible], Pa	„	15000	00					
		„ Do [illegible], Mich.	„	4626	50					
		„ Do Larne, Ireland,	„	12175	00					
		„ Do Southall, Eng.	„	19480	00					
		„ Do Tinsley, Eng.	„	7305	00					
		„ Do Wombwell, Eng	„	14610	00					
		„ Do Castle Douglas, Scot,	„	9740	00					
		„ Do Albert Lea, Minn. (Inc)	„	1000	00					
		„ Do Bellevue, O. „	„	3600	00					
		„ Do Hanford, Cal. „	„	1500	00					
		„ Do St Peter, Minn. „	„	400	00					
		„ Do Littleborough, Eng „	„	525	[illegible]					
		„ Do Motherwell, Scot „	„	9740	00					
	16	„ Do Evanston, Wyo	„	10000	00					
	7	„ Do Philadelphia, Pa.	„	1500000	00					
	15	„ Do Morris, Minn.	„	10000	00					
		„ Do [illegible] Scot.	„	2922	00					
		„ Do Chatham, [illegible]	„	1000	00					
		„ Do Muncie, Ind. „	„	5000	00					
	23	„ Do Turners Falls, Mass	„	12500	00					
		„ Do Cornwall, Ont, (Inc)	„	1000	00					
		„ Do Monticello, Iowa, (Inc)	„	500	00					
	18	„ Do Sheridan, Wyo.	„	12500	00					
		„ Do Connellsville, Pa, (Inc)	„	18000	00					
		„ Do Stevens Point, Wis. „	„	1858	57					
		„ Do Coshocton, O. „	„	3600	00					
	30	„ Do Greenup, Ill	„	8000	00					
April	4	„ [illegible] Holland [illegible]	233	2000	00					
		„ Pt cost of Organ to [illegible] Ch, Greenville Pa.	„	1000	00					
		„ Do 1st M.E. Ch, Titusville, Pa	„	1250	00					
		„ Authors' Club Rent to July 1st 04	„	625	00					
		„ Rent of Mrs Archer's House to „	„	255	00					
	5	„ Pt cost of Organ to U.B. Ch, Shiremanstown Pa.	„	300	00					
		„ Medical Services, etc a/c Wm Carnegie	235	98	80					
		„ G. L. Carpecker; Expenses & Allowance	„	200	00					
	11	„ Pt cost of Organ to St J. Ch, Pomeroy	„	750	00					
		„ Do S. P. E. L. Ch, Ironton,	„	750	00					
		„ Do St J Rfd Ch Lansdale Pa	„	625	00					
	12	„ Do St J. E. L. Ch, Maytown, Pa	237	150	00					
		„ Do B. P. Ch, Gap. Pa.	„	325	00					
		„ Do B. S. L. Ch, Duquesne, Pa		175	00					
		Do M. E. Ch, Cairo, W.Va	„	236	25					
	15	„ H. D. Whitfield; Ins. on 31 W 48 St.	„	40	00					
	18	„ Do Columbia College rent	239	402	00					
	19	„ Tuition of F. L. Sturges Jr,	„	91	45					
		„ Carriage for W. C. Carnegie	„	506	87					
		„ Pt cost of Organ to St J. L. Ch Tamaqua, Pa.	„	600	00					
		„ Do U. E. Ch, Shenandoah, Pa	„	62	50					
		„ Do St J the E. Ch, [illegible]downe, Pa		1250	00					
	20	„ Do T. E. L. Ch, Derry Station Pa	„	125	00					
		„ E. F. Hyde, Cont. to Philharmonic Socy	241	5000	00					
	21	„ Pt cost of Organ to [illegible] Ch Mt Pleasant Pa	„	1000	00					
		„ Do C. of Ch, Beaver, Pa	„	750	00					
	26	„ Do Rfd Ch, Somerset [illegible]	„	50	00					
		Carried forward		4306129	82			Carried forward		947 19

Charity and Gift

1904			Fo.	$	cts.
April	25	To Bal forward	85	4306629	82
		" Pt cost of Organ to 2nd M.E.Ch, Brownsville Pa	241	750	00
		" Do Ch of G.S., Cleveland, O.	"	250	00
	26	" Do 1st M.E.Ch, Meyersdale, Pa	243	1000	00
	28	" Do 4th Ref'd Ch, Harrisburg Pa.	"	200	00
		" Do M.E.Ch, Roaring Spring Pa.	"	1000	00
		" Do St J. Ref'd Ch, Perkasie Pa	"	600	00
		" Organization of Arbitration Bureau J. N. Foster,	"	3500	00
		" Pt cost of Organ to C.P.Ch, Jackson Centre, Pa	"	200	00
	29	" Do G.U.E.Ch, Reading, Pa	245	1250	00
	5	" Library Bldg, Boise, Idaho.	J174	20000	00
		" Do Odebolt, Iowa.	"	4000	00
	7	" Do Hammond, Ind.	"	25000	00
	14	" Do Grafton, N.D.	"	10000	00
	15	" Do West Liberty, Iowa.	"	7500	00
	19	" Do Penn Yan, N.Y.	"	10000	00
	30	" Pt cost of Organ to B.E.B.Ch, Allegheny Pa	245	1250	00
May	2	" Do T.L.Ch, Carthage, Ill.	247	875	00
		" Do U.F.B.Ch, Imlaystown N.J.	"	500	00
	5	" Papers for Wm Carnegie, Dermont Pa.	"	3	65
	6	" Pt cost of Organ to E.L.H.Ch, Fostoria, O.	249	625	00
	9	" Do 2nd P.Ch, Butler, Pa	"	1250	00
		" Do L.Ch, Donegal, Pa	"	125	00
		" Do M.E.Ch, New Kensington Pa	"	1100	00
	11	" Do 1st C.Ch, Muncie, Ind.	251	900	00
		" Sub. to Galatea Collection	"	100	00
	12	" Pt cost of Organ to G.L.N.Ch, Camden, N.J.	"	250	00
	16	" Do All S. P.E.Ch, Trenton, N.J.	"	550	00
		" Do P.Ch, Claysville, Pa	"	1000	00
		" Cont. to Choir Expenses of St J. G.C.Ch, Homestead, Pa for 1904.	253	200	00
		" Uniforms for Concert Band, Carnegie, Pa	"	576	00
		" St Andrew's Golf Club A. Dues of A.C. 2nd	"	75	00
	17	" Pt cost of Organ to Ref'd Ch, Spring Forge Pa.	"	750	00
		" Do E.L.th Ch, Du Bois, Pa	"	700	00
		" Do 1st U.P.Ch, Lawrence, Mass.	255	750	00
		" Do E.L.Ch, N. Wales, Pa	"	625	00
	20	" Do P.Ch, Jacksonburg W. Va.	"	500	00
	23	" Do Z.L.Ch, Hummelstown Pa.	"	900	00
		Tickets to Scotland for Leo Bullions	"	405	00
		" Leo Bullions; Expenses of trip	"	1000	00
	24	" Pt cost of Organ to S.E.Ch, Erie, Pa.	257	1084	91
		" Do Wissinoming P.Ch, Phila, Pa	"	250	00
	25	" Do G.E.P.Ch, Beaver Falls Pa	"	375	00
	28	" Do H.Ar.M.E.Ch, Pgh. Pa.	259	1250	00
	31	" Do M.P.Ch, Girardville, Pa	"	500	00
	13	" Hero Fund Com., (U.S.S. Cor Bonds)	J175	5000000	00
	4	" Library Bldg: Fergus Falls, Minn	J176	13000	00
		" Do Salem, Ind.	"	12500	00
	6	" Do Salem, Ohio	"	17500	00
		" Do Richland Centre, Wis	"	10000	00
		" Do Calne, Eng.	"	5844	00
		" Do Normal, Ala	"	10000	00
		" Do Colwyn Bay, Eng	"	14610	00
		" Do Dunedin, N.Z.	"	48700	00
		" Do Thames, N.Z.	"	9760	00
		" Do Topeka, Kans	"	40000	00
		" Do Spartanburg, S.C.	"	10000	00
		" Do Cornwall, Ont (Inc)	"	250	00
		" Do Brantford, Ont (Inc)	"	5000	00
	9	" Do Viroqua, Wis.	"	10000	00
		" Do Crookston, Minn	"	12500	00
	13	" W. Randal Cremer, M.P.	"	4875	00
	25	" Library Bldg. Delaware, Ohio	"	20000	00
		" Do St Thomas, Ont	"	25000	00
		Carried forward		9679438	38

1904			Fo.	$	cts.
March	26	By Bal forward	85	947	19
		Carried forward		947	19

Charity and Gift

1904				
May	31	To Bal. forward	86	9,679,438.38
June	1	" Mrs F. L. Perkins, 1% on Bonds	261	50.00
		" Pt cost of Organ to M.E.Ch, Coraopolis Pa	"	750.00
	2	" Do C.M.Ch, Louisville Ky.	"	360.00
	3	" Do St P. Rfd Ch, Somerset, Pa	"	400.00
		" Do U.M.E.Ch, Allegheny Pa	"	1250.00
		" Hampton Normal & Ag. Inst. for 1904.	"	10000.00
		" Pt cost of Organ to St J Rfd Ch, Reading Pa	263	1000.00
	6	" Do St J.L.Ch, Pittsburg, Pa	"	1000.00
		" Do H. Rfd Ch, Cleveland O.	"	1000.00
		" Copies of Judge Dillon's address at Davenport, Iowa	"	220.00
		" Books to various persons	"	25.80
		" Pt expenses of Peace Congress	"	5000.00
	8	" Lincoln Memorial University	"	2500.00
		" Pt cost of Organ to M.E.Ch, Tyrone, Pa.	"	262.50
	10	" Do E. Rfd Ch, Hazleton, Pa	265	625.00
	14	" Do 1st E.L.Ch, Apollo, Pa	267	625.00
		" Do M.E.Ch, Lansdale, Pa	"	625.00
		" Do P.Ch, Mattoon, Ills	"	1375.00
	15	" Do Wissahickon P.Ch, Phila Pa	"	375.00
	17	" Do Christ Ch. M. Philadelphia, Pa.	"	1000.00
	20	" Do St L Rfd Ch, Trappe, Pa	267	900.00
		" Do M.E.L.Ch, Mifflintown Pa	"	1000.00
		" Do P.M.Ch, Shenandoah, Pa	269	500.00
		" Do St J.E.L.Ch, Ft Jennings, O.	"	500.00
		" Student R. Fund & Filtration Plant at Ithaca, N.Y.	"	71909.34
April	19	" Organ Gifts R/B of Scot. Chs, £2193-4/4	J178	10698.51
		" Library " " £86-13-8	"	422.84
		" Various Gifts, " £445-0-0	"	2170.71
June	22	" Pt cost of Organ to 1st B.Ch, Ashland Ky.	269	750.00
	24	" Do M.E.Ch, Melrose, Mass.	271	1750.00
		" Do 1st M.E.Ch, Wiconisco, Pa	"	250.00
		" Do P.Ch, Barnesboro, Pa	"	250.00
	28	" Do Rfd & L Ch, Lenhartsville Pa	"	250.00
	30	" Miss K. Van Nest, 1% on 19 Frick Bds	271	95.00
		" Mrs M. C. Ricketson, 1% on 10 " "	273	50.00
		" Yearly remittance a/c Carnegie Labratory at N.Y. University	"	5000.00
		" Pt cost of Organ to M.E.Ch, Ripley, O.	275	750.00
		" Do St P. Rfd Ch, United, Pa	"	250.00
		" Do Z. E.L.Ch, Leacock, Pa	"	500.00
		" H. D. Whitfield, Allowance	273	300.00
	3	" Library Bldg, Rockport, Mass	J177	10000.00
		" Do Marion, Iowa.	"	10000.00
	6	" Do Maryville, Mo.	"	12500.00
		" Do Rice Lake, Wis.	"	10000.00
		" Do Waverly, Iowa	"	10000.00
	2	" Do Annan, Scot.	"	14640.00
		" Do Malvern, Eng.	"	24400.00
		" Do Penarth, "	"	19520.00
		" Do Rogerstone, "	"	6832.00
		" Do Rushden, "	"	12200.00
		" Do Teddington, "	"	19520.00
		" Do Kenton, O. (Inc)	"	2500.00
		" Do Salem, Ind, "	"	2000.00
		" Do Pa State College, "	"	50000.00
		" Do Mechanics Inst, "	"	50000.00
		" Do Hutchinson, Minn, (Inc.)	"	2500.00
	14	" Do Watsonville, Cal.	"	10000.00
	15	" Do Moorhead, Minn	"	10000.00
		" Do Vineland, N.J.	"	12000.00
	21	" Do Parkersburg, W.Va	"	25000.00
	22	" Do Waupun, Wis.	"	10000.00
	28	" Do Council Bluffs, Iowa	"	70000.00
	30	" Do Mt Vernon, Ill.	"	15000.00
		Carried forward		10,214,790.08

1904				
May	31	By Bal. forward	86	947.19
		Carried forward		947.19

Charity and Gift

1904

Month	Day	Particulars	Fol.	Amount
June	30	To Brot forward	87	10,214,790.08
		" Miss Estelle Whitfield, 1% on 10 H.C. Frick Bds	J178	50.00
		" H. D. Whitfield, 1% on 21 Frick Bds	"	105.00
July	2	" Pt cost of Organ to Rfd Ch, Codorus Pa	277	500.00
	5	" a/c Furniture for Hospital, Midland, Canada	"	1,000.00
		" Pt cost of Organ to M.E. Ch, Montoursville Pa	"	750.00
		" Do M.E. Ch, Picture Rocks, Pa	"	625.00
		" Do M.E. Ch, Carrollton, O.	"	1,000.00
		" Mrs F. C. Perkins	"	1,604.00
		" Do	"	596.00
		" Photographs,	"	7.00
		" Int. on Mtgs of L. M. Morris,	"	300.00
	6	" Pt cost of Organ to 1st B. Ch, McKeesport Pa	"	1,750.00
		" Do 1st L. Ch, Watsontown Pa	279	1,250.00
	7	" Annual Picnic &c of Order of Scottish Clans, Pt. Pa	"	100.00
	8	" Boarding, etc. a/c Wm Carnegie	"	97.50
		" Taxes on Pty of L. M. Morris 1904	"	576.45
		" Do	"	82.62
		" Pt cost of Organ to W. C. Ch, Plymouth Pa.	"	1,000.00
		" Do C. M. A. Ch, Indianapolis Ind.	"	500.00
		" Do 1st P. Ch, West Newton Pa	"	1,000.00
		" Do L. L. Ch, York, Pa	"	1,000.00
	10	" Miss Nancy Carnegie,	281	1,000.00
	11	" George L. Carnegie,	"	1,000.00
		" ½ cost of Miss M. C. Ehrenfeld's College Expenses	"	301.87
		" Pt cost of Organ to L. Ch, Boiling Springs, Pa	"	200.00
		" Do R. & L. U. Ch, Hellertown Pa	"	800.00
	13	" Do St J. Rfd Ch, Bucyrus, O.	"	625.00
		" Authors' Club rent to Oct 1st,	"	625.00
		" Pt cost of Organ to St J. Ch, Altamont N.Y.	"	500.00
	14	" Do S. H. Ch, New Brunswick N.J.	283	2,000.00
		" Cabinets, etc,	"	112.44
		" Holyoke College, South Hadley, Mass,	"	50,000.00
		" Pt cost of Organ to Ch of St M. of the M. Pittsburg, Pa	"	2,700.00
	18	" Do M.E. Ch, Bedford, Pa	"	1,000.00
	19	" Do 7th U. L. Ch, Lebanon, Pa	285	1,000.00
		" Do C. St. L. Ch, Erie, Pa	"	725.00
		" Do 2nd E. L. Ch, Springfield, O.	"	1,000.00
	21	" a/c "American Natural History" Expressage	287	149.70
		" New York Botanical Garden,	287	300.00
		" Com. on Sound Currency, N.Y.	"	100.00
	22	" Organ to P. E. Ch, Wellsville, O.	"	1,500.00
		" W. L. Mayer; Do Services,	"	59.85
		" Wedding Gifts to Dr. L. of Mrs McKenna,	"	1,000.00
	25	" Pt cost of Organ to M.E. Ch, Newport, Pa.	"	750.00
	26	" Do S. Hill Rfd Ch, Cleona, Pa	289	600.00
	28	" Do Haven M.E. Ch, Pittsburg Pa.	"	625.00
	29	" Do St J. Ch, Friedensburg Pa.	"	400.00
	30	" Do St M. Ch, Pittsburg, Pa	291	3,960.00
		" Do St P. Ch, Easton, Pa	"	750.00
July	1	" Library Bldg Bolton Colliery, Eng.	J184	7,320.00
		" Do Innerleithen, Scot.	"	9,760.00
		" Do Melton Mowbray, Eng.	"	9,760.00
		" Do Portadown, Ire,	"	7,320.00
		" Do Hoopeston, Ill. (Inc)	"	2,500.00
		" Do Lindsay, Ont.	"	500.00
		" Do Benedict College, Columbia, S.C.	"	6,000.00
		" Do Bucknell Un, Lewisburg Pa.	"	30,000.00
	15	" Do Little Falls, Min.	"	10,000.00
	21	" Do Chickasha, I.T.	"	10,000.00
	5	" Do Green Bay, Wis. (Inc)	"	5,000.00
		" Do Blackrock, Ire,	"	14,640.00
		" Do Bolton-on-Dearne, Eng.	"	7,320.00
		" Do Gravesend, Eng.	"	29,280.00
		Carried forward,		10,451,867.51

Month	Day	Particulars	Fol.	Amount
May	31	By Brot forward	87	947.19
		Carried forward		947.19

Charity and Gift

1904			Folio	$	cts	1904			Folio	$	cts
July	5	To Brot forward	88	10451867	51	May	31	By Brot forward	88	947	19
		" Library Bldg. Walsall, Eng.	J184	39040	00						
		" Do Yankton Col. Yankton S.D.	"	15000	00						
	6	" Do Cambridge, O. (Inc)	"	3000	00						
	9	" Do Birkdale, Eng.	"	24400	00						
		" Do Erdington, "	"	24400	00						
		" Do West Ham, "	"	24400	00						
	18	" Do Hanwell, "	"	14640	00						
		" Do Heywood, "	"	31134	00						
		" Do Mansfield "	"	17080	00						
		" Do Marseilles, Ill.	"	10000	00						
		" Do Loogootee, Ind.	"	5000	00						
	26	" Do Hayward, Cal.	"	10000	00						
	28	" Do Walla Walla, Wash.	"	25000	00						
March	10	" Do Hanford, Cal. (Inc)	"	1000	00						
Aug	2	" W. J. Holland; a/c Diplodocus	293	2000	00						
	8	" Pt cost of Organ to 1st Rfd Ch, South Bethlehem Pa.	295	1500	00						
		" Rent of Mrs Archer's House to Oct 1 04.	297	255	00						
		" Photographs,	"	14	00						
	9	" Pt cost of Organ to C. Rfd Ch, Altoona, Pa	"	1500	00						
		" Do H. P. Rfd Ch, New Brunswick N.J.	"	500	00						
	10	" Do St. T. Ch, Orange, Va	"	500	00						
		" Do M. E. Ch, Coalport, Pa	"	600	00						
		" Do Pres. Ch, Bellevue, Pa	"	2100	00						
	11	" Do 1st B. Ch, Reynoldsville Pa	299	750	00						
		" Do St. P. E. L. Ch, Annville, Pa.	"	500	00						
	15	" Do Pres. Ch, West Middlesex Pa	"	500	00						
		" Do Ames M. E. Ch, Hazelwood Pg. Pa	"	1250	00						
		" Do W. M. E. Ch, Akron, O.	"	900	00						
		" Friends' Association, Toronto, Canada	"	500	00						
		" Sub to Free Library, Milton-on-Hudson N.Y.	"	100	00						
		" Col. Cornelius N. Bliss, N.Y.	"	10000	00						
	16	" Pt cost of Organ to Z. L. Ch, Blaine, Pa	301	500	00						
	22	" Do St. P. M. E. Ch, Oyster Bay, N.Y.	"	890	00						
		" Do U. P. Ch, Bellefonte, O.	"	1000	00						
	24	" Papers of Dunfermline to Mr Pattison	303	2	93						
		" Mrs Anna McKenna,	"	533	34						
		" Mrs Eliz Norris	"	533	33						
		" Miss Hogan	"	533	33						
		" Int on loan of Miss E. R. Benedict	"	7	58						
		" Pt cost of Organ to M. E. Ch, Bangor, Pa	"	750	00						
	25	" 502 Copies of "Rights of War & Peace"	305	710	00						
		" James Connolly, Gift.	"	200	00						
	26	" Pt cost of Organ to Z. R. & L. U. Ch, Stony Creek Mills, Pa	"	750	00						
		" Do St. P. G. L. Ch, Allegheny Pa.	"	1000	00						
	29	" Do U. B. Ch, Germantown, O.	"	500	00						
		" Do M. E. Ch, Lee, Mass	"	750	00						
		" Do M. E. Ch, Dauphin, Pa	"	237	50						
		" Do M. E. L. Ch, Downingtown, Pa	"	202	50						
	30	" E. H. Jobe, Papers for Wm Carnegie	"	3	70						
	31	" Pt cost of Organ to T. L. Ch, Menasha, Wis.	307	600	00						
	15	" U. S. S. Cor Bonds to Worshipful Co. of Musicians	J184	5000	00						
Feb.	18	" Library Bldg, Aberdeen Scot (Inc)	J185	9720	00						
Aug	9	" Do Wilmette, Ill.	"	10000	00						
	3	" Do Cadillac, Mich	"	15000	00						
		" Do Corsicana, Texas	"	20000	00						
	4	" Do Hudson, Wis. (Inc)	"	2000	00						
		" Do Erith, Kent, Eng.	"	34195	00						
		" Do Horbury, Eng.	"	9770	00						
		" Do Berea College, Berea Ky.	"	30000	00						
		" Princeton Lake Project, (Inc)	"	22000	00						
	17	" Library Bldg, Rochester, N.H.	"	20000	00						
	15	" Do Denison, Iowa (Inc)	"	2500	00						
		" Do Peterborough, Eng.	"	29280	00						
		Carried forward	90	10,938599	72			Carried forward		947	19

Pencil notes beside the Hanford entry: 10,694,014.32 ✓ / 10,695,014.32

Charity and Gift

1904				$	¢	1904				$	¢
Aug	15	To Spot forward	89-	10938599	72	May	31	By Spot forward	89-	947	19
		" Library Bldg, Prestonpans, Scot.	J185	7320	00	Aug	1	" Library Bldg, Brockville, Ont.	J187	500	00
		" Do. Thurso, Scot.	"	9760	00	Sept	26	" Do Littleborough, Eng	"		54
		" Do Dickinson College, Carlisle, Pa	"	50000	00						
		" Do Denison, Iowa (Inc)	"	2500	00						
		" Do Idaho Springs, Col. (Inc)	"	443	00						
	31	" Do North Amherst, O.	"	10000	00						
		" R/Bk of Scot; Organ Gifts	J186	23887	89						
		" Do Library Gifts	"	13274	80						
		" Do Various Gifts	"	61697	54						
Sept.	1	" Pt cost of Organ to M.E. Ch, Bridgeport, O.	309	750	00						
	3	" Do Calvary Ch, Taylor, Pa	"	625	00						
		" Do U. Ch of the R. Utica, N.Y.	"	750	00						
		" Expenses of Mrs A Swift in Home for Inc	"	200	00						
		" J.W. Beatty, Portrait of S. C. Foster	"	1000	00						
		" 500 copies "More Busy Days"	"	500	00						
	5	" Prem & Ins on Miss Benedict's policy	"	60	25						
	7	" Pt cost of Organ to Rfd Ch, Transfer, Pa	311	100	00						
		" Mrs Eliz D. Gilman	"	1040	00						
	8	" Pt cost of Organ to 7th St. M.E. Ch, Philadelphia, Pa.	"	2000	00						
	9	" Do St J.E. Ch, Troy, O.	313	600	00						
		" Do 1st M.E. Ch, Tarentum, Pa.	"	1250	00						
		" Do St P.L & Rfd Ch, Freeburg, Pa	"	500	00						
	12	" Do 1st U.P. Ch, Lebanon, O.	315	625	00						
		" Do 1st P. Ch, Portland, Ind.	"	1000	00						
	15	" Do S. L. M. Ch, Lebanon, Pa.	"	2000	00						
	21	" Do 1st U.P. Ch, Erie, Pa	317	1500	00						
	23	" Do T. Rfd Ch, Berlin, Pa	319	1000	00						
		" Do St T. M.E. Ch, Philadelphia, Pa	"	1500	00						
	26	" Do 3rd C. Ch, Philadelphia, Pa.	"	750	00						
		" Do Snyder Ave. Ch, Do	"	600	00						
	27	" Do O. Pres. Ch, Reading, Pa	321	1250	00						
	30	" Do Harper M. P. Ch, Phila, Pa	323	1500	00						
		" Do 20th St. M.E. Ch, Do	"	1000	00						
		" Do St P.E.L. Ch, Newark O.	"	1250	00						
		" Do H.T.L. Ch, Berlin, Pa	"	750	00						
	1	" Library Bldg. St Marys, Ont.	J187	10000	00						
		" Do Redwood City, Cal.	"	10000	00						
		" Do Listowel, Ont.	"	10000	00						
	2	" Do Nevada City, Cal.	"	10000	00						
		" Do Roswell, N. Mex.	"	10000	00						
	6	" Do Hamilton, Scot.	"	73200	00						
		" Do Annville, Pa. L.C. Inc.	"	50000	00						
		" Do Wilmette, Ill. "	"	1000	00						
		" Do Sandown, Eng.	"	9760	00						
	7	" Do Dunkirk, N.Y.	"	25000	00						
	12	" Do Warren, Ohio	"	20000	00						
		" Carnegie Art Dept. Pgh. Pa	"	100000	00						
	24	" Library Bldg, Bersham, Wales	"	2	50						
	14	" Do Sycamore, Ill.	"	10000	00						
		" Do Edwardsville, Ill.	"	12500	00						
		" Do Ramsgate, Eng.	"	35	00						
	30	" Henry D. Whitfield	J186	300	00						
Oct	1	" Pt cost of Organ to Emsworth M.E. Ch, Benetown, Pa.	325	250	00						
	3	" Do St G. P.E. Ch, Philadelphia, Pa.	"	750	00						
		" Authors' Club Rent to Jan 1-05	"	625	00						
		" Rent of Mrs Archer's house to "	"	255	00						
		" Coleman Carnegie	"	1000	00						
	4	" Mrs E.D. Gilman; Int. on Gilman note	"	1460	00						
		" 1 U.S.S. Cor. Bond to Dr John Ross	J187	5000	00						
	5	" Tuition, etc of T. L. Sturges Jr.	327	161	00						
	7	" Pt cost of Organ to C. P. Ch, Philadelphia, Pa.	"	1250	00						
		" Do C. P. Ch, Covington, O.	"	1250	00						
		" Do C. P. E. Ch, New Brighton, Pa.	"	600	00						
		Carried forward	91	11460981	70			Carried forward	91	1447	73

Charity and Gift

1904			Fol.	$	¢
Oct	7	To Brot forward	90	11460981	70
	10	" Omnibus, &c for Mrs M. C. Ricketson	329	1000	00
	11	" a/c Expenses of Iron & Steel Rec. Committee	"	10000	00
		" Organ to T. Rfd Ch, Altoona, Pa.	"	2000	00
		" M. L. Mayer, a/c Do	"	146	60
		" Miss Hogan's House Rent	"	1000	00
	13	" Pt cost of Organ to G. E. L. Ch, Millvale Sta. Pa.	"	680	00
		" Sub. to Training Sch. for Children Librarians, Pgh. Pa.	"	5000	00
		" Expenses of Wm Carnegie to 12/31/04	"	143	43
	14	" Pt cost of Organ to P. Ch, Carrollton O.	331	750	00
	15	" Do 1st M. Ch, Beaver Falls Pa	"	1000	00
		" Do S. Rfd Ch, Allentown, Pa	"	2500	00
	18	" Do Mt W. M. E. Ch, Pgh, Pa.	333	1500	00
		" Do Norris Sq. M. E. Ch, Phila. Pa.	"	1500	00
	19	" Pgh Opera Tickets for Messrs Norris & McKenn	"	220	00
		" Royal Bank of Scotland a/c	" ×	205788	12
	21	" Pt cost of Organ to T. M. E. Ch, Philipsburg Pa.	335	1250	00
		" Do T. B. Ch, Philadelphia Pa.	"	1000	00
	22	" Do St F. L. Ch, Harrisburg Pa.	"	1000	00
		" G. W. Cable, Flower Garden Prizes 1903-4	"	132	00
	25	" Pt cost of Organ to C. L. Ch, Shrewsbury Pa.	"	750	00
		" Do St P. Rfd Ch, Dallastown Pa	337	1000	00
	27	" a/c of Iron & Steel Institute Reception	"	10000	00
		" H. D. Whitfield, Taxes & Rent of 48th St. pty.	"	1156	17
	28	" Pt cost of Organ to West End M. E. Ch Pittsburg, Pa.	"	1500	00
		" Mrs Greer, a/c Aged Women's Home, Wilkinsburg Pa	"	100	00
	11	" Library Bldg, Hudson, Mass.	J188	12500	00
		" Do Harrogate, Eng.	"	36450	00
		" Do Littlehampton "	"	12150	00
		" Do Corsicana, Texas, (Inc)	"	5000	00
		" Do Fulham, London, Eng.	"	23279	40
		" Do Pontefract, " (Inc)	"	1215	00
		" Do El Paso, Texas, "	"	2500	00
		" Do Jeffersonville, Ind, "	"	1000	00
		" Do Ashton-in-Makerfield, Eng	"	24300	00
		" Do Brynmawr, Wales,	"	6075	00
		" Do Maywood, Ill.	"	12500	00
		" Do Skewen, Wales,	"	9720	00
		" Do Robinson, Ill.	"	10000	00
		" Do Atlantic City, N. J. (Inc.	"	11075	50
		" Do Freehold, N. J. "	"	1000	00
	17	" Do Kaukauna, Wis	"	10000	00
		" Do Cherokee, Iowa	"	10000	00
	24	" Do Decatur, Ind.	"	10000	00
	31	Pt cost of Organ to E. L. Ch, New Oxford, Pa.	339	500	00
Nov	1	" Do St J. E. L. Ch, Argus, Pa.	341	600	00
	2	" Do St P. U. E. Ch, Red Lion, Pa.	"	750	00
		" Late Governor Pattison's Widow & Family	J188	5000	00
	3	" Pt cost of Organ to 1st M. E. Ch, Huntington W. Va.	341	1000	00
	7	" Do to L. Ch, Plymouth, O.	343	600	00
		" Do St J. E. Ch, Westernport, Md.	"	250	00
	9	" Do 2nd Rfd Ch, Tiffin, O.	"	900	00
	10	" Do St J. E. Ch, Mercersburg, Pa	"	750	00
		" Do P. Ch, Smyrna, Del.		750	00
	11	" John Ross, a/c Baths, Gymnasium & Recreation Park, Dunfermline Scot.	345	48700	00
		" Mrs Anna D. Smith, Loan	"	250	00
		" Mrs Mary S. Goodwin, Do	"	300	00
	12	" Pt cost of Organ to E. L. Ch, Tiffin O.	"	500	00
		" Do Ch of O. Saviour, Akron, O	"	750	00
	14	" Do St M. Rfd Ch, Easton, Pa	"	600	00
	15	" Do E. L. Ch of H. T. Jersey City	347	1250	00
	16	" Do Rfd Ch, Oley, Pa.	"	625	00
	17	" Do G. L. Ch, Altoona, Pa	"	900	00
	18	" "Lend A Hand Book Mission", Boston	349	1000	00
		Carried forward	92	11976837	92

1904			Fol.	$	¢
Sept	26	By Brot forward	90	1447	73
As of Aug	15	" Library Bldg, Denison, Ia.	J187	2500	00
Oct	19	" A. C. "Personal" R. B. of Scot. Cks	91 ×	205788	12

			Fol.	$	¢
		Carried forward	92	209735	85

Charity and Gift

1904						
Nov	18	To Brot forward	91	11976837	92
	19	" Pt cost of Organ to R. C. Ch, Millvale, Pa.	349	2500	00
		" Do St P R C Ch, Columbia, Pa	"	1250	00
	21	" Do St J. Ch, Limerick, Pa.	351	625	00
		" Do 1st E. L. Ch, Troy, N.Y.	"	600	00
	22	" A. Carnegie, 2nd, purchase of property	"	43000	00
	25	" Expenses of Hon John Morley's tour	"	557	65
		" Pt cost of Organ to P. Ch, Liberty, Ind	"	900	00
	28	" Gymnasium etc to Y M C A, Bellefonte Pa	353	1000	00
		" Pt cost of Organ to O. P. Ch, Easton, Pa	"	1250	00
		" Do 1st B. Ch, Oxford, N.Y.	"	600	00
	29	" Wm C. Carnegie,	"	1000	00
		" 3 Life Memberships in Kingsley House Assn Pgh.	"	3000	00
		" Pt cost of Organ to St J Rfd Ch, Elk Lick Pa	"	1000	00
		" Do S. L. Ch, Irwin, Pa	"	500	00
	30	" Do 1st G. P. Ch, Portsmouth, O.	355	1000	00
	1	" Library Bldg, Kings Norton & Northfield,	J 89	60875	00
		" Do Southend-on-Sea, Eng	"	38960	00
		" Do Lambeth, Eng	"	60885	00
		" Do Fochabers, Scot	"	4870	00
		" Do Greymouth, N.Z.	"	10967	50
		" Do Cork, Ireland (Inc)	"	4870	00
	2	" Do Albany, Mo.	"	10000	00
		" Do Long Eaton, Eng	"	14610	00
		" Do Whitehaven, "	"	24350	00
		" Do Atlanta University Ga.	"	25000	00
		" Do Wilberforce University O.	"	15050	00
		" Do Chariton, Iowa, (Inc)	"	1000	00
	16	" Do Greenwich, Eng	"	63310	00
		" Do St Helens, Lancs.	"	29220	00
		" Do Shawnee, Okla	"	15000	00
		" Do Lawrence, Kans. (Inc)	"	2500	00
		" Do Tipton, Ind. "	"	3000	00
		" Do Normal, Ala. "	"	2000	00
	29	" Do Abergavenny, Eng	"	9740	00
		" Do Batley, "	"	29220	00
		" Do Bromley, "	"	36535	00
		" Do Kelso, Scot	"	17045	00
		" Do Stamford, Eng	"	9740	00
		" Do Cherokee, Ia (Inc)	"	2000	00
		" Do Howell, Mich (Inc)	"	5000	00
		" Do Kearney, Neb. "	"	2000	00
		" Do Taylorville, Ill. "	"	1500	00
		" Do Watsonville, Cal, "	"	2000	00
		" Organ Gifts; R/B of Scot. Chs	J 90	37057	33
		" Library Gifts Do	"	13888	21
		" Various Gifts, Do	"	18621	28
		" Tenement House Bldg Stock to Socy for I. C.	J 91	5000	00
	22	" T. M. Carnegie,		30000	00
Dec	1	" 1% on Bonds to Mrs Perkins,	357	50	00
		" Life Membership in St Andrew's Socy of Phila.	"	50	00
	5	" Pt cost of Organ to G. Rfd Ch, Lisbon, Ia.	359	375	00
		" Do S E L Ch, Duquesne, Pa	"	250	00
		" Do U. B. Ch, Clearfield, Pa	"	250	00
		" Do G. M. E. Ch, Cleveland, O.	"	625	00
		" Do M. E. Ch, Amos W. Va	"	400	00
		" Sub. to Henry Boner Memorial	"	50	00
		" " towards Expenses of Peoples Symphony Concerts.	"	500	00
	6	" Dr J. S. Billings	"	300	00
		" 5 U.S. Steel Cor "B" Bonds to Dr Billings	J 91	5000	00
	9	" Pt cost of Organ to W. P. Ch, Cincinnati	361	680	00
	12	" Do S L E L Ch, Allentown, Pa	"	1400	00
	13	" Do B. B. Ch, Carbondale, Pa	363	1500	00
	14	" Do P. Ch, Hartwell, O.	"	500	00
		Carried forward		12653304	89

18
22
15
7
28

1904					
Nov	18	By Brot forward	91	209735	85
	28	" a/c John Morley; Refund.	350	[illegible]	[illegible]
		" Library Bldg, Coshocton, O. Refund	J 90	1600	00
Dec	1	" Iron & Steel Inst. Reception; Refund	356	10000	00
		Carried forward	93	221337	05

Charity and Gift

1904			Fol.	Amount	1904			Fol.	Amount
Dec	14	To Brot forward	92	12,653,304.89	Dec	1	By Brot forward	92	221,337.05
		" Pt cost of Organ to G. M. E. Ch, Lawrence, Mass.	363	1,000.00	Dec	31	" Income Acct.	J198	12,823,761.48
	16	" Do M. E. Ch, Wooster, O	"	1,500.00					
	17	" Do M. E. Ch, Fulton, N.Y.	"	1,500.00					
		" a/c John Morley's trip	365	50.00					
	19	" Pt cost of Organ to St G. R. C. Ch, Port Allegheny Pa	"	500.00					
		" Do U. B. Ch, Belington, W. Va	"	500.00					
		" Mrs J. H. Fernald, Int. on Mtg.	"	90.00					
	20	" Nat. Child Labor Committee	"	500.00					
		" Church Choral Socy.	"	180.00					
		" Anti-Imperialist League,	"	500.00					
		" T. Morris Carnegie	"	1,000.00					
	21	" Pt cost of Organ to P. Ch, Hamilton Square, N.J.	"	800.00					
	22	" U. S. S. Cor Bonds to E. H. Anderson et al.	J191	7,000.00					
		" Pt cost of Organ to M. P. Ch, Allegheny Pa	367	750.00					
	24	" Jefferis Collection of Minerals	"	20,000.00					
		" Prem on policy of Miss E. R. Benedict	"	79.96					
		" Distribution of Peace Literature	"	300.00					
	27	" Pt cost of Organ to 1st G. M. E. Ch, Cleveland O.	"	625.00					
		" Do T. Rfd Ch, Waynesboro Pa.	"	1,250.00					
	28	" Institute Dinner tickets to R. A. Franks, et al	369	60.00					
		" Pt cost of Organ to Temple L. Ch, Phila. Pa	"	1,500.00					
	31	" Miss K. Van Nest, 1% on Frick Bonds	371	90.00					
		" " E. Whitfield, Do	J197	50.00					
		" Mr H. D. Whitfield Do	"	105.00					
		" Mrs M. C. Ricketson, Do	"	50.00					
		" H. D. Whitfield, Quarterly All.	"	300.00					
	29	" Pt cost of Organ to Z. Rfd Ch, Delaware O.	371	375.00					
	31	" Geo. K. Hart Annuity for 1905	"	2,000.00					
		" 1905 Sub. to Jacob A. Riis Settlement	"	200.00					
		" 1905 " " Working Women's Protective Union	"	50.00					
		" 1905 " " Peoples Institute	"	1,000.00					
		" Int. & Redemption of debt on Shoreditch, Eng. Library, 1905	"	3,904.00					
		" Dr. W. J. Holland, Paleontological Series for 1905	"	10,000.00					
		" Int. on Mtg. of Mrs M. Morris	"	300.00					
	30	" Pt cost of Organ to T. Rfd Ch, Collegeville, Pa	"	1,000.00					
		" Do Rfd Ch, Louisville O.	"	875.00					
	31	" Home Trust Co, Pensions, etc.	"	21,245.93					
		" Pt cost of Organ to M. E. Ch, Jackson O.	373	1,250.00					
		" General Fund of State Charities A. Assn	"	250.00					
		" Mrs S. Drynan, 1904 Rent	"	300.00					
		" Pt cost of Organ to Rfd Ch, Shepherdstown W. Va	"	625.00					
		" Do 1st P. Ch, Alliance, O.	"	1,600.00					
		" Do M. E. Ch, Millersburg	"	125.00					
		" Papers for Wm Carnegie, Dormont, Pa	"	3.65					
	24	" R. A. Franks, Xmas presents	375	100.00					
	17	" Library Bldg. Moscow, Idaho	J192	10,000.00					
		" Do Balbriggan, Ireland,	"	9,740.00					
		" Do Winthrop N. & In. Co. Rock Hill	"	20,000.00					
		" Do Haslingden, Eng.	"	12,175.00					
		" Do Bellefontaine, O. (Inc)	"	2,000.00					
		" Do Galt, Ont.	"	3,500.00					
	20	" Do Selma, Ala.	"	1,800.00					
	29	" Do Fergus Falls, Minn.	"	2,000.00					
		" Do Kettering, Eng. (Inc)	"	2,082.54					
		" Princeton Lake Project. (12,723,761.48)	"	143,012.56 (12945 098 53)					
	31	" Pensions per Home Trust Co. (12,823,761.48)	J198	100,000.00					
				(13045 098 53) 13,045,098.53					13,045,098.53
1905					1905				
Jan	10	To Int. on Ins. loan of Miss E. Benedict	377	4.91	Jan	11	By Iron & Steel Ind. Reception, Refund	378	6,522.18
		" Pt cost of Organ to P. M. E. Ch, Freeland, Pa.	"	500.00					
		" Do S. A. Rfd. Ch, Allentown Pa.	"	1,750.00					
		" Col. John D. Worman, a/c Old Guard Room	"	100.00					
		" Pt cost of Organ to S. M. R. Ch, Emporium Pa.	"	750.00					
		Carried forward	94	3,104.91			Carried forward	94	6,522.18

Charity and Gift

1905					
Jan	10	To Brot forward	93	3104	91
		" L. M. Morris % Repairs,	377	403	9[illegible]
		" Miss Clara D. Whitfield,	"	2000	[illegible]
	13	" Nat. Municipal League Work, Philadelphia, Pa.	379	125	00
		" N.Y. Tax Reform Assoc.	"	100	00
		" Temple College, Phila, Pa	"	5000	00
		" Students, et al affected by Oberlin Bank failure	"	15000	00
		" Jeanie Deans Colored School,	"	1000	00
		" Pt cost of Organ to C. E. L. Ch, Lancaster, Pa	"	600	00
	16	" Do G. Rfd Ch, Frederick Md	"	1000	00
		" Authors' Club, rent to Mch 31st	381	625	00
		" American Institute of Social Service,	"	1000	00
		" Board & Medical Services to Wm Carnegie	"	97	[illegible]
	17	" Pt cost of Organ to S. U. B. Ch, Lebanon, Pa.	"	1500	00
		" Do Grace U. B. Ch, Birdsboro, Pa	"	175	00
	18	" Do E. L. Ch, Franklin, O.	"	500	00
	19	" Sheldon & Barry, Rent of Room 110 to 9/30/04	"	700	00
		" The Nat. Civic Federation	"	2000	00
		" Pt cost of Organ to A. W. M. E. Ch, Allegheny, Pa	"	2150	00
		" Do S. J. M. E. Ch, Pittsburg, Pa	"	1500	00
	20	" Nat. Temperance Scy	"	3[illegible]	[illegible]
		" Plaza-Central Park Rep. Club, N.Y.	"	500	00
		" University Settlement 1905 Dues	"	100	00
		" Re-Union of Old Time Telegraphers Assoc.	"	1000	[illegible]
	21	" % Miss M. C. Hogan's Expenses	383	4419	42
		" H. D. Whitfield's Sub. to Guarantee Fd, St Andrews Club,	"	8[illegible]	[illegible]
		" Sub. to Fund for Gov. Boutwell,	3[illegible]	1000	[illegible]
		" Sub. to Mozart Club, Pgh	"	500	[illegible]
	25	" Mrs E. D. Gilman, Int on note	"	2500	[illegible]
		" Pt cost of Organ to Snyder A. M. E. Ch, Philadelphia, Pa	"	17[illegible]	[illegible]
		" Do 2nd B. Ch, Harrisburg, Pa	"	6[illegible]	[illegible]
	28	" L. M. Morris, 10 shs 1st Nat. Bank Stk	385	1[illegible]	[illegible]
	30	" Pt cost of Organ to S. M. E. Ch, Shelby O.	"	142	50
	31	" Do 1st P. Ch, Cadiz, O.	387	1500	00
	10	" Penna State College; U.S.S. Bonds 200 J.		50[illegible]	[illegible]
	5	" Library Bldg; Chelmsford Eng.	[illegible]	122[illegible]	[illegible]
		" Do Ann Arbor, Mich, (Inc)	"	10000	00
		" Do Guelph, Ont.	"	4000	00
		" Do Marion, Ia.	"	15[illegible]	[illegible]
		" Do Gt Grosby, Eng.	"	6087	[illegible]
		" Do Rock City, S.C. N. N. & I. Col.	"	10000	00
	18	" Do Aberystwyth, Wales	"	14640	[illegible]
		" Do Plano, Ill.	"	9000	[illegible]
		" Do Hillsboro, Ill (Inc)	"	1000	[illegible]
		" Do Washburn, Wis.	"	3000	[illegible]
		" Do Colne, Eng	"	24[illegible]	[illegible]
		" Maryland Inst, Baltimore, Md.	"	263000	00
	31	" Library Bldg. Greensboro, N.C.		30000	00
Feb.	1	" St J. Greek C. Ch Choir, Homestead, Pa.	389	200	00
		" Hse rent of Mrs Archer to Apl 1st.	"	255	[illegible]
	6	" Southern Education Board	"	10000	00
		" Am. Academy of Political & Social Sc. 9th M.	"	100	00
		" Pgh Art Students' League	"	100	00
		" Legal Aid Society work	"	1000	00
		" Expenses of Orphan boy, J. J. Hay	"	142	50
		" " of Int. Nat. Arbitration meeting	"	277	48
		" Pt cost of Organ to 1st P. Ch, Elkton, Md.	"	525	00
		" Educational Ex. of C. D. Reinhardt, Jr.	"	400	00
		" Pt cost of Organ to T. L. Ch, Meadville, Pa	391	600	00
	7	" Natl Asso for Study of Tube[rculosis]	"	500	00
	9	" Work of City Club,	"	100	00
		" N.Y. Daily News Free Coal Fd	"	200	00
		" % 13th Int. Peace Congress Ex	"	2[illegible]	[illegible]
		" Prof. H. Jacoby, % of Eclipse	"	100	00
		Carried forward		483595	32

1905					
Jan	11	By Brot forward	93	6522	18
		Carried forward		6522	18

Charity and Gift

1905				$	cts
Feby	9	To Brot forward	94	483595	32
	"	" Am. S. & Historical Pres Sy., A Dues	391	5	00
	11	" Pt cost of Organ to 1st U. Ch, Erie, Pa	393	750	00
	15	" N Y "Committee of nine"	"	500	00
		" Organ for 1st U. Ch, Denver, Col	"	1600	00
		" Rent of Mrs R. S. Gifford's Apartment in Carnegie Hall	"	150	00
		" 3 Sub. to "Scottish American"	"	9	76
	17	" Pt cost of Organ to St P. R. Ch. York, Pa.	395	1500	00
	20	" Do B. Ch, Scotia, N.Y.	"	625	00
	23	" Do B. Ch, Sunbury, Pa	"	100	00
		" Do Concord P. Ch, Carrick, Pa	"	375	00
		" Opera Tickets for Mrs Norris, McKenna & Miss Hogan	"	320	00
	25	" Pt cost of Organ to L. Ch, Orwigsburg Pa	397	1100	00
		" Mrs Ward; Obligations of a friend.	"	1000	00
	27	" Dr W. J. Holland; a/c Diplodocus for B. Museum	"	2500	00
		" Pt cost of Organ to M. E. Ch, New Castle, Ind.	"	1250	00
		" Do T. E. L. Ch, Crestline, O.	"	800	00
		" Mrs Anna McKenna,	"	533	33
		" Miss M. C. Hogan	"	533	34
		" Mrs Eliz Norris	"	533	33
	1	" Library Bldg, Downs, Kas.	J201	5000	00
		" Do Marion, S. C	"	7500	00
		" Do Cardiff, Wales, (2)	"	48800	00
		" Do Rochdale, Eng	"	12200	00
		" Do Sevenoaks, "	"	14640	00
		" Do Salem, O. (Inc)	"	2500	00
		" Do Parkersburg, W. Va, "	"	9000	00
		" Do St Joseph, Mich, "	"	1000	00
		" Do Phoenix, Ariz. "	"	10000	00
	3	" Do Wauseon, O.	"	7500	00
		" U. S. Steel "B" Bond to Stevens Inst,	"	50000	00
	4	" Library Bldg, Celina, O.	"	10000	00
		" Do Stepney, Eng	"	29280	00
		" Do Oil City, Pa. (Inc)	"	4000	00
	14	" Do Germantown, O.	"	10000	00
		" Do Harvey, Ill.	"	12500	00
		" Do Hackney, Eng (3)	"	122000	00
		" Do Newbury, "	"	9760	00
		" Do Defiance, O. (Inc)	"	4500	00
		" Do Union City, Ind, (")	"	1000	00
	11	" Do Braddock, Pa. "	"	35000	00
		" Do Homestead, Pa "	"	35000	00
		" Do South Haven, Mich,	"	12500	00
		" Do Mt Clemens, Mich, (Inc)	"	2000	00
		" Do South Brooklyn, O. "	"	1800	00
	17	" Do Fulton, N.Y.	J202	15000	00
March	1	" Ab'd Organ Gifts per R/B of S. checks	"	38414	20
		" " Library Gifts Do	"	2111	01
		" " Various Gifts Do	"	30834	17
		" Pt cost of Organ to L & Rfd Ch, Trumbauersville, Pa	401	1000	00
		" Insurance of Wm Carnegie	"	56	70
	2	" Rent of Mrs R. S. Gifford's Apartment	"	150	00
		" Organ to Edgewater P. Ch, Chicago, Ill.	"	3000	00
		" Portrait of Judge Ross for Carnegie Institute, Pg.	"	500	00
	3	" 6 mos Sub. to "Journal" for Mrs Pattison	"	1	06
		" Pt cost of Organ to E. M. E. Ch, Philadelphia, Pa	"	1500	00
		" Do E. P. E. Ch, Royersford, Pa	"	650	00
		" Do C. A. M. E. Ch, Frankford, Pa	"	300	00
	4	" Expenses of T. L. Sturges,	403	104	01
	6	" Pt cost of Organ to 1st C. Ch, Ashland, Ky	"	500	00
	7	" Prem & Int. on Miss E. R. Benedict's policy & loan	"	81	25
	8	" Pt cost of Organ to Rfd Ch, Larimer, Pa	"	150	00
		" Do 1st M. E. Ch, Tyrone, Pa	"	1500	00
	11	" Do 2nd P. Ch, Uniontown, Pa	405	1250	00
		Carried forward	96	1052362	48

1905				$	cts
Jan	11	By Brot forward	94	6522	18
Feb	28	" Library Bldg, Cornwall, Ont.	J202	2500	00
		Carried forward	96	[illegible]	[illegible]

Charity and Gift

1905					
March	11	To Brot forward	95	1,052,362	43
		" Pt cost of Organ to G. Rfd Ch, Lancaster, O.	405	500	00
	13	" Jas Bertram, Purchase of a Home,	"	18,000	00
		" Pt cost of Organ to E. U. E. Ch, Windsor, Pa	"	300	00
	14	" Do T. L. Ch, Magnolia, O.	"	500	00
		" Western Pa. Colored Industrial School,	"	2,500	00
		" Anti-Policy Society, N.Y.	"	500	00
		" Wm H. Baldwin Jr, Mem Fund	"	12,500	00
		" N.Y. Assn for Improving the Poor	"	1,000	00
		" New Music for N.Y. Oratorio Scy	"	348	86
		" Pilgrims Monument at Provincetown Mass	407	1,000	00
		" "Uplands" Adirondack House of Working Girls Vacation Scy	"	50	00
		" Annual Cont. to Col. J. B. Clark Post 162, G.A.R.	"	50	00
		" a/c Portrait of Mr Blaine for L of Congress	"	250	00
		" Her Majesty Queen of Roumania	"	8,000	00
		" Melbourne University, Australia	"	4,870	00
	15	" Pt cost of Organ to M. E. Ch, Tamaqua, Pa	"	1,000	00
	16	" H. J. Smith, Ravenna, O.	"	200	00
		" Pt cost of Organ to E. L. Ch, Mechanicsburg, Pa	"	1,000	00
	17	" Do 1st Brethren Ch, Phila. Pa	"	450	00
		" Do 1st Rfd Ch, Steelton, Pa	"	1,000	00
		" Do Rfd Ch, St Clair, Pa	"	250	00
		" a/c of Widow of Fred. Brickwell,	"	500	00
	18	" Pt cost of Organ to Doe Run P. Ch, Mortonville, Pa.	409	112	50
	20	" Do Ch of Ch, Columbus, O.	"	625	00
		" Arthur Winter Mem. Library	"	1,000	00
		" Dr W. T. Grenfell, Library Work in Labrador,	"	1,000	00
		" Rev. M. K. Schermerhorn, Revision of Work,	"	1,000	00
		" E. Engel, New York City,	"	100	00
		" Fifth Ave. Trust Co, a/c A. Carnegie 2nd,	"	2,000	00
		" W. K. Smith, Burnsiana Book purchase	"	500	00
		" Mrs Ritchie, Work at Hampstead Eng.	"	4,870	00
		" Sir Thos. Barclay, a/c Arbitration	"	2,500	00
		" John Ross, Baths &c, at Dunfermline Scot.	"	19,480	00
	22	" Pt cost of Organ to E. Ch, Kane, Pa.	411	375	00
	23	" Windsor T. Co, a/c Geo. Lauder Carnegie,	"	1,000	00
	24	" Pt cost of Organ to St Paul's Rfd Ch, Birdsboro, Pa	"	125	[illegible]
	25	" Con. towards Salaries of Field Instruct. Armstrong Assn	"	100	00
		" Orthopaedic Hospital, N.Y.	"	1,000	00
		" Thos. F. Cole, a/c John M. Johnson Duluth	"	300	00
		" Pt cost of Organ to M. E. Ch, Saxton, Pa	"	213	75
		" Do M. E. Ch, New Straitsville O.	"	250	00
	29	" Silas W. Burt, N.Y. Nat. Civil Service R. L.	"	100	00
		" Free Manual Training Classes of P. U. Ex. Scy, N.Y.	"	500	00
		" N.Y. Scy. For suppression of Vice	"	1,000	00
		" Pt cost of Organ to Rfd Ch, Rimersburg, Pa	413	62	50
		" Do U. P. Ch, Connellsville, Pa	"	625	00
	30	" Taxes on pty in 21st 2nd Ward, Pgh. Pa	"	1,005	66
		" Pt cost of Organ to S. P. M. E. Ch, Ft Worth Texas	415	1,500	00
		" Sub. to Gallatea Collection	"	100	00
	1	" Library Bldg, Mansfield, O.	203 J	35,000	00
	13	" Do Louisville, Ky. (8 Bldgs)	"	200,000	00
		" Do Kinross, Scot.	"	8,766	00
		" Do Rhyl, N. Wales,	"	14,610	00
		" Do Torquay, Eng,	"	36,525	00
		" Do N. C. State A & M. College, Greensboro, N.C.	"	18,868	00
		" Do Fairhaven, Wash, (Inc)	"	3,500	00
		" Do Greenville, Ill,	"	1,000	00
		" Do Perry, Iowa,	"	600	00
		" Do Salem, Ind,	"	1,500	00
		" Do Spokane, Wash,	"	10,000	00
		" Do Vinton, Ia,	"	2,500	00
	17	" Do Camden, N.J.	"	20,000	00
		" Do Boldon Colliery, Eng	"	488	00
		[illegible]		1,501,032	7[illegible]

1905					
Feb	28	By Brot forward	95	6,772	18
		Carried forward		6,772	18

Charity and Gift

1905					
March	17	To Brot forward	96	1,501,032	75
		" Library Bldg, Pontefract, (Inc) Eng.	J203	428	70
	21	" Do Savanna, Ill.	"	10,000	00
	29	" Do Highland Park, Ill	"	10,000	00
		" Do Gadsden, Ala.	"	10,000	00
	20	" U.S.S. Cor. Bonds to Miss Bessie McKenna,	J204	5,000	00
April	3	" Pt cost of Organ to S.P.E. Ch, Wilkinsburg Pa.	417	1,250	00
		" Do T. Rfd Ch, Tower City, Pa	"	225	00
		" Rent of Mrs R.S. Gifford's Appartment	"	150	00
		" " Authors' Club Room to 3/31/05	"	625	00
		" Papers for Wm Carnegie,	"	2	75
	5	" Pt cost of Organ to Talladega College,	"	1,000	00
		" Boys' Preparatory Trades School, N.Y.	"	300	00
		" Mrs Gilbert Mem. Asso	"	100	00
		" The Prison Asso of N.Y.	419	100	00
		" Scy for protection of Italian Imigrants	"	150	00
		" Pt cost of Organ to M.E. Ch, Wrightsville, Pa	"	450	00
	6	" Do 1st P. Ch, Everett, Pa	"	500	00
	7	" Do 1st P. Ch, Crestline, O	"	750	00
		" Miss Anne Wallace, ½ yearly remit. for Library School	"	2,000	00
	8	" a/c Endowment Fund of Newsboys Home Pgh, Pa.	"	1,000	00
	10	" Pt cost of Organ to St F.X. R.C. Ch, Gettysburg Pa	"	750	00
		" Do T.L. Ch, Milton, Pa	"	1,250	00
	11	" Do U.E. Ch, Williamstown, Pa.	421	250	00
	12	" Do 1st Rfd Ch, Lancaster, Pa	"	690	00
		" Do Reading Room, Georgetown, D.C.	"	1,000	00
		" Rent of Oratorio Scy for Season 1904-5	"	1,987	60
		" Oratorio Scy's Liabilities 1904-5	"	800	00
	15	" Pt cost of Organ to P. Ch, Milford, Del	"	900	00
		" Do M.E. Ch, Tacony, Pa	"	250	00
		" Do U.B. Ch, Madison, Pa	"	350	00
		" Do 5th St M.E. Ch. Pottstown, Pa	"	100	00
		" Medical Service, Board, etc, a/c Wm Carnegie	"	99	68
		" H.D. Whitfield, Col. College Lease rental	423	900	00
		" E.E. Hale Hall at Hackley School, Tarrytown, N.Y.	"	1,000	00
	17	" W.C. Carnegie, Gift	"	1,000	00
	20	" Pt cost of Organ to Ch of Ch, Williamsport, Pa	"	237	50
		" Do Cumb. P. Ch, McKeesport, Pa	"	1,250	00
		" Do 2nd B. Ch, Philadelphia, Pa	"	1,500	00
		" Do 1st U.P. Ch, Oakmont, Pa	"	1,250	00
		" The Anti-Imperialist League	"	500	00
		" Pt cost of Organ to St M Ch, Reading, Pa.	"	1,500	00
		" Mrs Nancy Hever	J204	10,609	00
	21	" Pt cost of Organ to Eliz. Rhodes M.E. Ch, New Buffalo, Pa	425	80	00
	24	" Do Grace L. Ch, Butler, Pa	"	200	00
		" Master School of Music, Brooklyn, N.Y.	"	125	00
	25	" R. E. Scully	"	30	00
		" Pt cost of Organ to 1st B. Ch, Lambertville, N.J.	"	1,250	00
		" Do S.E.L.T. Ch, Wilkes-Barre, Pa	"	800	00
	26	" a/c deficit Symphony Concerts for Young People, N.Y.	427	600	00
		" Hospital Expenses of Mrs Morris	"	614	99
	27	" Morris High School decoration, N.Y.	"	100	00
	29	" Pt cost of Organ to M.E. Ch, Neshaminy, Pa.	429	62	50
		" Do B. Ch, Pomeroy, O.	"	600	00
		" Do Warren M.E. Ch, Pittsburg, Pa	"	750	00
		" Do 11th U.P. Ch, Do	"	600	00
	3	" Library Bldg, Belfast, Ireland,	J205	72,900	00
		" Do Maryville, Mo. (Inc)	"	1,500	00
	8	" Do Almondbury, Eng.	"	7,290	00
		" Do Cleator Moor,	"	12,150	00
		" Do Grand Rapids, Minn.	"	10,000	00
		" Do Tulare, Cal.	"	10,000	00
		" Do Wauwatosa, Wis.	"	6,000	00
		" Do Waterford, Ire. (Inc)	"	972	00
		Carried forward	98	1,699,862	17

1905					
Feb	28	By Brot forward,	96	6,772	15
April	18	" Refund a/c Organ to Georgetown, D.C. Reading Room	422	250	00
		Carried forward	98	7,022	15

Charity and Gift.

1905					1905			
April	29/8	To Brot forward	97	1699862 47	April	18	By Brot forward	7022 18
	8	" Library Bldg, Dickinson College, Carlisle, Pa., (Inc)	J205	13480 00				
	11	" Do Ludington, Mich.	"	15000 00				
	10	" Do Edgerton, Wis.	"	10000 00				
		" Do Freeport, Maine,	"	6500 00				
		" Do Holdredge, Neb.	"	7000 00				
		" Do La Salle, Ill.	"	20000 00				
		" Do Nashua, Iowa.	"	5000 00				
		" Do N.D. Agricultural College, Fargo, N.D.	"	15000 00				
		" Do Norwich University, Northfield, Vt.	"	50000 00				
		" Hall, Sycamore Literary Scy, Topeka, Ind	"	4000 00				
	13	" Library Bldg, Handsworth, Eng	"	3550 23				
		" Do Penrith, Eng.	"	5844 00				
		" Do Wardle, "	"	7305 00				
		" Do Collingwood, Ont. (Inc)	"	2000 00				
		" Do Dubuque, Iowa, "	"	11500 00				
		" Do Victoria, B.C.	"	2415 00				
		" Do Yankton College, Yankton S.D. (Inc)	"	2000 00				
		" Do Stamford, Eng.		2435 00				
	20	" Do Milbank, S.D.	"	7000 00				
		" Do San Pedro, Cal.	"	10000 00				
		" Do Colusa, Cal	"	10000 00				
		" Do Springfield, Mass	"	150000 00				
		" Do Leyton, Eng.	"	19480 00				
		" Do Syracuse University, Syracuse, N.Y.	"	150000 00				
		" Do Antigo, Wis. (Inc)	"	2500 00				
		" Do Mt Vernon, Ind. "	.	1500 00				
		" Settlement Bldg, University of Pa.,	"	15000 00				
	27	" Library Bldg, Bunker Hill Ill.	.	7500 00				
		" Do Chanute, Kas.	"	12500 00				
May	2	" Pt cost of Organ to Rfd Ch, Summit Hill, Pa	431	500 00				
		" Rent of Mrs R.D. Gifford's Apartment	"	150 00				
April	26	" F.M. Wilmot; Loan to the Guinne Pgh. Pa	427	300 00				
May	6	" Pt cost of Organ to E.L. Ch, Ickesburg Pa	433	250 00				
	11	" Do Z.L. Ch, Waynesboro Pa	435	1500 00				
		" Do 1st B. Ch, New Castle, Pa.	"	1500 00				
	12	" Do T.E.L. Ch, Hazleton, Pa	"	1500 00				
	13	" Cable a/c Library Bldg, Hanwell, Eng	"	4 25				
	15	" Pt cost of Organ to P. Ch, Falls Church Va.	"	400 00				
		" Do 1st P. Ch, Middleport, O.	"	550 00				
	17	" Endowment of 2 Rooms in Hospital of U. Presbyterian Women's Assn Pgh	437	16000 00				
		" H.D. Whitfield; Ins. on 31448	"	90 00				
		" Pt cost of Organ to 1st B. Ch, Wilkes-Barre, Pa	.	1250 00				
	18	" Taxes on L.M. Morris pty, Oakmont, Pa.	"	86 16				
		" Hospital Bills of Mrs Morris	"	617 50				
		" St Andrews' Golf Club; a/c H.S. Whitfield Guarantee	"	15 29				
		" Pt cost of Organ to E.L. Ch of H.T. Irwin, Pa	"	825 00				
	19	" Do The Old Mission, Santa Barbara Cal.	"	1500 00				
	22	" Do Bubcock M. Ch, Baltimore, Md	"	1500 00				
		" Do G. Mt. U.P. Ch, Canonsburg, Pa	"	1500 00				
		" Do M.E. Ch, Hummelstown, Pa	439	125 00				
		" Do St Marks P.E. Ch, Paterson, N.J.	"	800 00				
	24	" Do 1st B. Ch, Barnesboro, Pa	"	262 50				
	26	" Do M.E. Ch, Osceola Mills, Pa.	"	262 50				
		" Do Welsh P. Ch, Bangor, Pa	"	200 00				
	29	" Do P. Ch, Birmingham, Pa	441	500 00				
		" Do M.E. Ch, Pomeroy, Pa	"	750 00				
		" Do 1st M.E. Ch, Crestline, O.	"	1000 00				
	22	" H.L. Higginson, Boston, Mass. a/c Land for playground	439	22565 63				
	31	" Pt cost of Organ to T.E. Ch, Patton, Pa	441	225 00				
	1	" Library Bldgs, Albany Ga.	J207	10000 00				
		" Do Tahlequah, I.T.	.	10000 00				
		" Do Carey, O.	.	8000 00				
		" Do Ticonderoga, N.Y.	.	5000 00				
		Carried forward		2358100 53			Carried forward	7022 18

Charity and Gift.

1905

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
May	31	To Brot forward	98	2358100 53	April	18	By Brot forward	98	7022 18
	1	" Library Bldg, La Harpe, Ill.	J207	5000 00	June	8	Home Culture Club,	J208	10000 00
	3	" Do Wausau, Wis.	"	25000 00					
	17	" Do Delphi, Ind	"	10000 00					
	18	" Do Clyde, Ohio	"	10000 00					
	19	" Do Toronto, Can.	"	350000 00					
		" Do Covina, Cal.	"	8000 00					
	22	" Do Glenwood, Iowa.	"	7000 00					
	29	" Do Storm Lake, Ia	"	10000 00					
June	8	" Home Culture Club, Northampton	J208	10000 00					
		Do		6000 00					
May	25	" U.S. Steel Bonds 25 to Iron & Steel Institute, Eng.	J207	25000 00					
		" 1 Do Bond to Mrs. B.H. Brough	"	1000 00					
June	1	" Rent of Mrs. R.S. Gifford Apt.	443	150 00					
		" 1% on Mr. Perkins P.B.L.E. Bds.	"	50 00					
	2	" Mr. Hogan's rent to 6/8/05	"	225 00					
		" Pt cost of Organ to A. Ark. Cong. Ch. Cleveland, O.	"	1000 00					
		" Do St. John's L. Ch, Bath, Pa.	"	625 00					
	5	" Do C. Pres. Ch, Masontown, Pa.	445	640 00					
		Do L. Ch of the R., Williamsport, Pa.	"	250 00					
		" Do L. E. Ch, Akron, Pa.	"	1000 00					
	6	" Do Summit St. U.B. Ch, Dayton	"	1000 00					
	7	" Do St. Tho. L. Ch, Allegheny, Pa.	"	375 00					
		" Do 1st C. Ch, Mattoon, Ill.	"	875 00					
	8	" Do Calvary P. Ch, 60th & Market Sts. Phila, Pa.	"	1000 00					
	9	" Bal. of deficit on Young People's Symphony Concerts — Miss Post	"	900 00					
		" ½ Proceedings of Hampton Inst. Meeting Feb. 1904	"	445 50					
		" Gift to Philharmonic Soc. N.Y.	"	5000 00					
		" " Passenger T. Base Ball Club, Pgh.	"	50 00					
		" Pt cost of Organ to Faith Ref. Ch, Pen Argyl, Pa.	447	250 00					
	12	" Books, "Life of Watt" to friends	"	22 40					
		" Expenses of Hampton Institute Va.	"	10000 00					
		" Books, etc. for Kentucky Wesleyan Col.	"	6000 00					
		" Add. Gift to Peoples' Symphony Concerts Permanent Fund	"	1000 00					
		" Coleman Carnegie,	"	1000 00					
		" T. Morris Carnegie,	"	1000 00					
	13	" Pt cost of Organ to H. N. of M. R. C. Ch, Donora, Pa.	"	875 00					
	15	" Miss Van Aust, 1% on 18 Frick Bds.	449	90 00					
	16	" Frank M. Carnegie,	"	1000 00					
		" Pt cost of Organ to Hawley M. E. Ch, McKinney, Pa.	"	375 00					
		" Do I. N. M. E. Ch, Parnassus, Pa.	"	200 00					
		" ½ College Expenses of Mar. C. Ehrenfeld	"	413 95					
	19	" Pt cost of Organ to Walnut G. U. B. Ch, Johnstown, Pa.	"	85 00					
		" Welfare Dept, Nat. Civic Federation N.Y.	"	2000 00					
		" Life Membership in Nat. Geographical Soc.	"	50 00					
		" Pt cost of Organ to 1st M. E. Ch, Newark Valley, N.Y.	451	1000 00					
	22	" Do Cong. Ch, East Weymouth Mass	"	1750 00					
		" Do 1st M. E. Ch, Spraggsburg, Pa.	"	625 00					
	30	" Carnegie Laboratory, N.Y. University	453	50000 00					
	26	" Pt cost of Organ to M. E. Ch, Poland O.	455	250 00					
		" Do 1st Cumb. P. Ch, Pittsburg Pa.	"	1250 00					
		" S. M. Knevals, Loss on sale of P.R.R. F.R.R. Bonds ½ Music Hall N.Y.	"	1000 00					
	29	" Pt cost of Organ to M. E. Ch, Lakewood O.	455	750 00					
		" Do 1st M. E. Ch, West Newton Pa.	"	1250 00					
		" Do Union Ch, Mammoth, Pa.	"	100 00					
		" Do M. E. Ch, Mt. Victory, O.	"	625 00					
		" Int to July 9th on L. M. Morris Mtg.	"	300 00					
	30	" Pt cost of Organ to M. E. Ch, Freeport O.	457	625 00					
		" R.A. Franks, S.S. Tickets, etc.	"	977 00					
		" Int. on Mtg. of R. K. Mitchell	"	22 50					
		" Mrs. Eliz. D. Gilman, Int. on Gilman Note	"	2500 00					
		" Authors' Club rent,	"	625 00					
		" Rent of Mrs. Gifford's apartment	"	150 00					
	1	" Library Bldg, Portland, Mich.	J209	10000 00					
		Carried forward		2891846 88			Carried forward	99	17022 18

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Charity and Gift

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1905					1905				
June		To Brot forward		2,891,846 88	June	8	By Brot forward	99	17,022 18
	1	" Library Bldg, Selma, Cal	J209	6,000 00					
		" Do Silverton, Colo	"	10,000 00					
	2	" Do Mendon, Mich	"	10,000 00					
	1	" Do Ilford, Eng	"	48,700 00					
		" Do Morley, "	"	29,220 00					
		" Science Bldg, Baldwin University, Berea, O.	"	24,000 00					
		" General College Bldg, Rensselaer Polytechnic Ind. Troy, N.Y.	"	125,000 00					
		" Science Bldg, St Lawrence University, Canton, N.Y.	"	50,000 00					
		" Library Bldg, Accrington, Eng	"	36,525 00					
		" Do Great Yarmouth, Eng	"	9,740 00					
		" Do Hastings, N.Z.	"	9,740 00					
		" Do Heckmondwike, Eng	"	12,175 00					
		" Do Newport, Eng	"	9,740 00					
		" Do Good Will Home Asso Fairfield, Me	"	15,000 00					
		" Do Livingstone College, Salisbury, N.C.	"	12,500 00					
		" Do Rensselaer, Ind (Inc)	"	2,000 00					
		" Do Alexandria, Min, "	"	2,000 00					
	19	" Do Arnold, Eng	"	7,305 00					
		" Do Bethany College, W.Va	"	20,000 00					
		" Do Barry Wales (Inc)	"	3,896 00					
		" Do Brierly Hill, Eng. "	"	4,870 00					
	27	" Do Norwood, O.	"	20,000 00					
	20	" Do Leon, Ia	"	6,000 00					
	24	" Do Cumberland, Md	"	10,000 00					
	26	" Do Dodge City, Kans	"	7,500 00					
		" Do Corona, Cal	"	10,000 00					
	30	" Miss E. Whitfield	J214	50 00					
		" H. D. Whitfield	"	1,205 00					
		" Mrs M. C. Ricketson,	"	50 00					
	8	County Taxes on 21st 2nd Ward Ch. Property	445	17 14					
July	3	To George W. Cable,	459	5,000 00					
		" St Andrews Scy; Pt cost of Ent.	"	12 00					
	7	" Oratorio Scy, Current Ex.	461	400 00					
		" John Ross; Dunfermline Gift.	"	7,305 00					
	8	" Pt cost of Organ to M. E. Ch, Barton O.	"	187 50					
	10	" Wm Carnegie, Medical Ser, &c,	"	97 50					
	11	" Dunfermline paper for Mrs Pattison	463	1 20					
	12	" Pt cost of Organ to 1st P. Ch, Olney. Pa.	"	600 00					
		" Do M.E. Ch, Elkins, W.Va.	"	1,000 00					
	13	" Do Mahn P. Ch, Newcastle Pa	"	1,000 00					
	14	" Do 1st P. Ch, Steubenville O.	"	1,500 00					
		" Do Eastern Av. B. Ch, Joliet Ill	"	1,100 00					
	15	" Do 1st B. Ch, West Newton Pa	"	850 00					
		" Do F.D. Ch of C, Lorain, O.	"	500 00					
	17	" Beaux Arts Prize,	465	3,000 00					
	19	" Pt cost of Organ to Con Ch, Reeds Corners, N.Y.	"	150 00					
		" Do L&R Ch, Wehr, Pa	"	500 00					
	20	" Do B. Ch, New Britain Pa	"	800 00					
	24	" Do 1st P. Ch, Cape May, N.J.	467	1,000 00					
		" Do St S. M.E. Ch, Kingsbridge, N.Y.	"	1,000 00					
		" Do M.E. Ch, Mt Vernon, O.	"	750 00					
	26	" Do 1st B. Ch, Collingdale, Pa	"	550 00					
		" Do 1st M.E. Ch, Mt Vernon Ind	"	1,000 00					
	27	" Taxes on L M Morris pty	"	594 84					
		" Pt cost of Organ to U. P. Ch, Murrysville Pa.	"	100 00					
		" Do T.E. Ch, Albany, N.Y.	"	1,250 00					
	28	" Do M.E. Ch, Wyoming, Pa	469	1,000 00					
	1	" Library Bldg, Madison, Minn	J215	8,000 00					
	3	" Do Watertown, S.D.	"	10,000 00					
		" Do Wrexham, Wales	"	19,480 00					
		" College Bldg, Wesleyan University, Buckhannon, W.Va.	"	17,500 00					
		" Library Bldg, S. Home for D.V. Soldiers, Danville, Ill	"	25,000 00					
		" College Bldg, Lebanon V. College, Annville, Pa		50,000 00					
		Brot forward		[illegible]556,308 06			Carried forward		17,022 18

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Charity and Gift

1905

Month	Day	Particulars	Fol.	$	¢
1905 July		To Brot forward		3556308	06
	3	" Library Bldg, L.M. University Cumberland Gap, Ten	J215	20000	00
		" Do University of Me, Orono Me	"	50000	00
		" Do Decatur, Ala, (Inc)	"	2000	00
	13	" Do Rochester, Ind	"	10000	00
		" Do Iola, Kans.	"	15000	00
	17	" Do Bideford, Eng	"	10714	00
		" Dormitory Bldg, N & In. School, Snow Hill, Ala	"	4000	00
		" Library Bldg, Mills College Cal	"	20000	00
		" Do Tufts College, Mass	"	100000	00
		" Do Franklin Falls, N.H.	"	15000	00
		" Do Anderson, S.C.	"	10000	00
	20	" Do Milford, Ill.	"	7000	00
	25	" Do Bridgend, Wales	"	9740	00
		" Do Ticonderoga N.Y. (Inc)	"	2000	00
		" Do Merthyr Tydfil, Wales	"	15827	50
		" Do Llantwitfardre, "	"	7005	00
	27	" Do Boulder, Colo.	"	15000	00
Aug	2	" Pt cost of Organ to T. Bap Ch, Harrisburg, Pa	473	750	00
		" Rent of Mrs Gifford's, apartment	"	150	00
	9	" Gift to Mrs A. Halsband, Pgh Pa	475	385	00
	7	" Pt cost of Organ to U. Rfd & L Ch, Brodheadsville, Pa.	473	425	00
		" Do M.E. Ch, Linton, Ind	475	1250	00
July	6	" Papers for Mr Carnegie	457	2	75
Aug	11	" Pt cost of Organ to E.L. Ch, New Hanover, Pa	475	900	00
	14	" Mrs J. C. Perkins, Purchase of Home	"	40000	00
		" Pt cost of Organ to M.E. Ch, Wauseon O.	"	1000	00
	17	" Do M.E. Ch, East Downingtown Pa.	477	875	00
	18	" Last half of debt of Lake Erie College, Painesville, O	"	17500	00
		" Annual donation to Library, Milton-on-Hudson	"	100	00
		" To A Green Mem, Central Park, N.Y.	"	1000	00
		" Geo. Lauder Carnegie; Home	"	40000	00
	22	" Mrs O. G. Ricketson,	479	1000	00
		" Mrs Nancy C. Hever,	"	1000	00
		" Mrs F. C. Perkins,	"	1000	00
		" Mrs Anna McKenna,	"	533	33
		" Miss Maria C. Hogan	"	533	34
		" Mrs Eliz. Norris,	"	533	33
	23	" Pt cost of Organ to 1st P. Ch, Ligonier Pa	"	850	00
		" Warren Popular Concerts	"	1000	00
	28	" Pt cost of Organ to P. Ch, Duncannon, Pa.	481	600	00
		" Do B. Ch, Waukon, Ia	"	750	00
		" Dabbs Studio, Photographs	"	7	50
		" Int. on Policy Loan of Miss E. Benedict	"	7	58
July	8	" A. C. "P." Organ gifts per R/B of Dist.	J216	99776	13
		" " Library gifts "	"	89734	7
		" " Various gifts "	"	5317	46
Aug	1	" Library Bldg, Lewiston, Mont.	J217	10000	00
		" Do Whiting, Ind	"	15000	00
		" Do Dominica, British W.I.	"	7500	00
		" Do Maybole, Scot	"	12175	00
		" Do Portsmouth, Eng	"	21915	00
		" Do Xenia, O.	"	3500	00
		" Do Furman Un. Greenville S.C.	"	15000	00
	4	" Do Normanton, Eng	"	9740	00
	9	" Do Fair Haven, Vt.	"	8000	00
		" Do Madison, Me	"	8000	00
	15	" Do West Derby, Eng (Inc)	"	13381	50
		" Do Ashby, Eng	"	7305	00
		" Do Nelson, Eng	"	34090	00
	23	" Do Eugene, O.	"	10000	[illegible]
Sept	1	" Int. on Mtge of Mrs J.H. Fernald	485	90	00
		" ½ Miss Gilroy's College Expenses	"	300	00
		" Rent for Mrs Archer to 10/1/05	"	510	00
		[illegible] forward	[illegible]	4272320	05

Month	Day	Particulars	Fol.	$	¢
June	8	By Brot forward	15	17022	18
		[illegible] forward		[illegible]	

Charity and Gift

1905					
Sept	1	To Brot forward	101	4272320	95
	6	" Pt cost of Organ to 1st P. Ch, Pittsford, N.Y.	485	750	00
	7	" Do 1st Cong. Ch, Bay Shore	487	750	00
		" Remodelling Carnegie Laboratory 8% renewal, N.Y.	"	6000	00
		" Frank E. Thurston, Chambers, Neb.	"	300	00
	8	" Pt cost of Organ to St P. Rfd Ch, West Hazelton, Pa	"	625	00
		" Rent of Mrs Giffords apartment	"	150	00
		" Harwick Mine Sufferers	"	10000	00
	9	" Pt cost of Organ to T. Rfd Ch Freemansburg, Pa	"	1000	00
	11	" Do H. Rosary Ch, Johnsonburg, Pa.	"	750	00
		" Do 1st M.E. Ch, Beaver, Pa	"	1500	00
	15	" Prem & Int on Miss E Benedicts policy & loan	"	60	25
	18	" Miss Hogan's rent to Sept 8/05	491	225	00
		" Pt cost of Organ to 1st P Ch, West Chester, Pa	"	1250	00
	20	" Do Mt Zion Rfd Ch, Berlin, Pa	"	625	00
	21	" Do Duke St M.E. Ch, York, Pa	493	1000	00
		" Do St Peter's L Ch, Scranton, Pa	"	500	00
	25	" Do 1st B. Ch. Brownsville, Pa	"	110	00
		" Pgh Training School for Children Librarians	"	5000	00
		" Pt cost of Organ to T. L Ch, Quakertown, Pa	"	625	00
		" Do C & G. Ch, Keckseburg, "	"	175	00
		" Do Pine Hall L Ch, Pine Grove Mills, Pa	"	150	00
		" Do 3rd U Ch, Chicago, Ill	"	1000	00
	30	" a/c Ed McDowell Fund, N.Y.	497	1000	00
		" Tuition of F. L. Sturges,	"	157	91
	4	" Library Bldg, Islington, Eng	J218	34020	00
		" Do Mexborough, "	"	10935	00
		" Do Rathkeale, Ir.	"	13996	80
		" Do Twickenham, Eng	"	29160	00
		" Do Marietta College, Marietta, O.	"	40000	00
		" Do St Thomas, Ont. (Inc)	"	2000	00
	14	" Do Sycamore, Ill (")	"	2000	00
		" Do Ensley, Ala.	"	10000	00
	25	" Do Union Hill, N.J.	"	25000	00
	7	" Do Virginia, Minn	"	10000	00
	22	" Do Islington, Eng	"	97200	00
		" Do Horne, "	"	7290	00
		" Do Waterloo-with Seaforth (Inc) Eng	"	19440	00
		" Do Poseyville, Ind. (Inc)	"	500	00
		" Do Carlton & Netherfield " Eng	"	1461	00
	19	" Do Evanston, Ill "	" *	10000	00
Oct	4	" Pt cost of Organ to St M R C Ch, Hollidaysburg, Pa	499	1000	00
	5	" Do Manheim, Pa	501	500	00
		" Free Library School, Atlanta, Ga. S. A. Con.	"	2000	00
	6	" Rent for Mrs Archer's house to 12/31/05	"	255	00
	9	" Pt cost of Organ to M.E. Ch, Ligonier, Pa	"	1500	00
		" Authors' Club rent to 12/31/05	"	625	00
		" Boarding &c, a/c Wm Carnegie	503	97	50
		" Papers for Wm Carnegie to 10/1/05	"	2	75
	11	" Tickets for Mess. Norris & McKenna	"	230	00
	12	" Pt cost of Organ to M.E. Ch, Shippensburg, Pa	505	900	00
	13	" Do J U B Ch, Myerstown, Pa	"	625	00
		" Do Madison Av. P Ch, Elizabeth, N.J.	"	625	00
	16	" Do St Elig P.E. Ch, Phila Pa	"	1500	00
As of	17	" James Watt Memorial £4276/17/8	507	20785	65
July	28	" R. A. Franks,	"	486	00
Aug	12	" Dalziel & Sons,	"	75	94
	23	" R. A. Franks,	"	486	00
	"	" Ed M. Hutchinson	"	48	60
	29	" Hauser Bros.	"	121	50
Sept	4	" Mss Eliz. P. Franks	"	48	60
	11	" Maquay & Co	"	729	00
	18	" Pt cost of Organ, Ch Rfd Ch, Latrobe, Pa	"	1500	00
		" Do G. M.E. Ch, Allegheny, Pa	"	741	50
		Brot forward	103	4653909	95

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Brot forward	101	17022	18
Carried forward	103	17022	18

Charity and Gift.

1905					
Month	Day	Particulars	Fo.	Dollars	Cents
Oct	17	To Brot forward	102	4653 909	95
	21	" Pt cost of Organ to 4 Pres. Ch, Philadelphia	509	1 750	00
	23	" Do U. Bre. Ch, Bowling Green, O.	"	800	00
	24	" Do 1st Luth Ch, Tyrone, Pa	"	750	00
	10	" Wm A. C. Bullion; 1 U.S.A. Cor Bond	J219	1 000	00
	1	" Sundry Library Bldg (Adjustment	J220	42	63
	28	" Pt cost of Organ to Hancock St. M.E. Ch, Phila, Pa.	511	1 250	00
		" Do St Pauls Ch, Millersburg Pa.	"	1 000	00
	30	" Do 1st Bap. Ch, Punxsutawney Pa	"	1 000	00
	31	" Do C. Luth Ch, Lewisburg, Pa.	"	1 300	00
		" H. D. Whitfield, Rent & Taxes	"	1 647	25
	6	" Library Bldg, Fowler, Ind,	J219	7 000	00
		" Do Eccles, Eng	"	36 525	00
		" Do Runcorn, "	"	14 610	00
		" Do Stapleford, "	"	9 740	00
		" Do Parsons Coll. Fairfield Ia	"	15 000	00
		" Do Indianola, Iowa (Inc)	"	2 000	00
		" Do Oskaloosa, " "	"	2 000	00
	23	" Do Russell, Kans.	"	5 000	00
		" Do Mansfield, Eng	"	3 652	50
		" Do Juniata Coll. Huntingdon Pa.	"	28 000	00
		" Do Decatur, Ind. (Inc)	"	2 000	00
		" College Bldgs, &c, Meadville, Pa	"	27 000	00
		" Library Bldg, Ripon Wis	"	2 000	00
	30	" Do Arcadia, Wis	"	5 000	00
		" Do San Mateo, Cal.	"	10 000	00
	23	" Do Leyton, Eng	"	19 480	00
Sept	19	" Do Evanston, Ill.	J218x	40 000	00
Nov	1	" Pt cost of Organ to M. Ch, Oakland, Canada,	515	150	00
		" Organ for Music Hall, Duquesne, Pa	"	8 700	00
		" Pt cost of Organ to M.E. Ch, Wheeling, W. Va	"	750	00
	3	" Flower Garden Prizes per G. W. Cable,	"	66	00
	4	" Pt cost of Organ to Bustleton B. Ch, Philadelphia, Pa.	"	1 000	00
		" Do Olivet P. Ch, Minneapolis, Minn.	"	1 500	00
	6	" Do South P. Ch, Cleveland O.	517	1 000	00
	8	" Do 1st P. Ch, Du Bois, Pa	"	1 500	00
	9	" Clothing for Wm Carnegie	"	43	11
	10	" Pt cost of Organ to Pres. Ch, Duquesne, Pa	"	1 500	00
	11	" Do H. S. Pres. Ch, Knoxville, Tenn.	519	500	00
	13	" Jewish Fund, per I. Straus	"	10 000	00
		" Pt cost of Organ to Woodland B. Ch, Philadelphia, Pa	"	77	50
		" Do Cum. P. Ch, Punxsutawney Pa	"	1 000	00
	16	" Purchase of property for Wm Hever	J221	40 000	00
	17	" Pt cost of Organ to M. P. Ch, Fawn Grove, Pa	"	500	00
		" Books	"	35	40
		" Cabinets to Archbishop of Canterbury	"	107	61
	18	" Pt cost of Organ to C. E. Ch, Bridgeport, Conn	523	1 500	00
		" Do 1st B. Ch, Somerville N.J.	"	1 000	00
		" Do 1st U. Ch, Owatonna, Minn	"	750	00
		" Do E. L. Ch, Selins Grove Pa	"	750	00
	22	" Do 1st M. E. Ch, Clearfield, Pa.	525	2 000	00
	23	" Do E. L. Zion Ch, Bridgeville Pa	"	175	00
		" Doctor's bills, etc. % Mrs R. H. Tevis.	"	100	00
		" Pt cost of Organ to P. Ch, Plains, Pa	"	250	00
		" Endowment of Ripon College	"	20 000	00
		" Do Westfield College	"	12 000	00
		" Seats for Oratorio Soy Concerts	"	270	00
	24	" Pt cost of Organ to Ref. Ch, Ridgefield N.J.	"	500	00
	27	" H. D. Whitfield,	527	3 500	00
	28	" Franklin Union, City of Boston, Mass	"	396	48
		" Do "Bonds"	J221	408 000	00
	29	" Pt cost of Organ to T. M. E. Ch, Ridgway Pa	527	1 250	00
		" Do Stroudsburg Pa	"	750	00
		" The Carnegie Foundation	J221	10000 000	00
		Carried forward		15415 078	43

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1905					
Month	Day	Particulars	Fo.	Dollars	Cents
June	8	By Brot forward	102	17 022	18
Oct	1	" Sundry Library Bldgs	J220	324	91
		Carried forward	[illegible]	[illegible]	

Charity and Gift

1905					1905				
Nov	29	To Forward	103	15,415,078.43	Oct	1	By Forward	103	17,347.09
Nov	17	To University Court of St Andrews, Scot.	J221	50,000.00					
	16	" Mrs Morris Carnegie,	J222	10,000.00					
		" Mrs Wm C. Carnegie,	"	20,000.00					
	4	" Library Bldg, West Bromwich, Eng.	"	36,525.00					
	21	" Do Lima, O.	"	30,000.00					
		" Do Wood Green, Eng	"	38,960.00					
		" Do Wauseon, Ohio, (Inc)	"	5,000.00					
		" Do Boise, Idaho,	"	5,000.00					
Dec	1	" R/Bk of Scot: Organ Gifts,	J223	55,001.13					
		" Do Library Gifts.	"	5,193.81					
		" Do Various Gifts	"	7,363.71					
		" Do Burns	"	487.75					
		" Mrs J. L. Perkins; 1% on 10 P.B.&L.E. Bonds	529	50.00					
		" Pt cost of Organ to St Luke's L Ch, Amsterdam, N.Y.	"	600.00					
		" Do M.E. Ch, Nelsonville, O.	"	1,000.00					
		" Mrs John C. Ingersoll, Int. on Mtge,	"	125.00					
	4	" W. H. Marshall per F. N. Wilmot	"	250.00					
		" Do Do	"	500.00					
	5	" Sub. to Musurgia Scy, N.Y.	"	240.00					
		" "Lend-a-hand" Book Mission	"	1,000.00					
		" Endowment of Guilford College, N.C.	"	45,000.00					
		" Work of Child Labor Committee	"	500.00					
		" 100 copies of Dr H. C. Stiefel's Work	"	100.00					
		" Pt cost of Organ to P. Ch, Lansdowne, Pa	531	625.00					
		" Do M.E. Ch, Sayre, Pa	"	750.00					
	6	" Do Schuylkill P. Ch, Germantown, Phila., Pa	"	1,000.00					
		" Do 1st Rfd Ch, Quakertown Pa	"	750.00					
	8	" Do P. Ch, Sheperdstown W. Va.	533	500.00					
	9	" Anti-Imperialist League	"	1,000.00					
		" ½ Expenses of Pan-American Ry Com.	"	500.00					
		" Metropolitan Park Assn	"	250.00					
		" Charity Organization Scy, N.Y.	"	250.00					
		" Oratorio Tickets for King & Whitfield	"	100.00					
		" 100 copies of "A Bit Bookie of Verse"	"	100.00					
		" St Andrews' Scy Dinner Seat.	"	72.00					
		" Genealogical & Biographical Scy Dues	"	5.00					
	12	" Pt cost of Organ to 1st B. Ch, Pontiac, Ill	"	1,000.00					
		" Do M.E. Ch, Orange, N.J.	"	2,000.00					
	13	" Homewood Library pty Sewer	535	111.50					
		" Mrs Eliz D. Gilman,	"	2,500.00					
		" Miss Hogan, Rent to Dec 8	"	225.00					
	15	" Pt cost of Organ to H. L. Ch. Leechburg, Pa	"	1,125.00					
	18	" Do Rfd P. Ch, Pittsburg, Pa	537	1,575.00					
		" Do St J. M.E. Ch, Sunbury, Pa	"	1,500.00					
	19	" Nat. Civic Federation, N.Y.	"	2,000.00					
		" The People's Institute, N.Y.	"	1,000.00					
		" Books for N.Y. Botanical Garden	"	500.00					
		" International Arbitration League	"	243.25					
	20	" Paleontology Dept. Carnegie Museum. Pgh	"	10,000.00					
		" Expenses of Organizer of Nat. Negro B. M. League	"	1,000.00					
		" Box at Oratorio Scy C. for R. Davies	"	50.00					
		" Baths & Gymnasium, Dunfermline, Scot.	539	48,605.00					
	21	" Pt cost of Organ to Comm. M Ch, 5th St & Erie Av, Philadelphia, Pa	"	1,000.00					
		" H. J. Foskett, 1901 Salary dup.	"	300.00					
		" Miss E. M. Stewart, Do	"	1,200.00					
	22	" Pt cost of Organ to P. Ch, Englishtown, N.J.	"	500.00					
		" Papers for Wm Carnegie,	"	1.85					
	23	" Xmas Gifts,	541	300.00					
		" Pt cost of Organ to B. Ch, East Cleveland O.	"	1,250.00					
		" Do 29th St. M.E. Ch, Philadelphia	"	1,500.00					
	26	" Archbishop Ireland, St Paul,	"	10,000.00					
		" Pt cost of Organ to M.E. Ch, New Bloomfield, Pa	"	58.95					
	30	" Shoreditch Library debt & Int.	543	3,888.00					
		" R. H. Mitchell, Int. on Mtge	"	22.50					
		Carried Forward		[illegible]22,832.88			Carried Forward		17,347.09

Charity and Gift

1905						
Dec	30	To Forward	104	15,822	832	88
		" Working Womens P. Union A.S.	543		50	00
		" J. A. Ris; Neighborhood Settl.	"		200	00
		" Geo. H. Hart; A. remit.	"	2	000	00
	28	" Pt cost of Organ to T. M. E. Ch, 11th St. Philadelphia,	545	2	000	00
	29	" Gift to T. H. Kempton	"		500	00
		" a/c Fund for E. Winslow,	"		500	00
		" Tenement House Committee N.Y.	"		200	00
		" Miss Van Nest; 1% on Frick Bds	"		80	00
		" a/c Bust of B. T. Washington	"		100	00
		" Jacob Riis Neighborhood Settl.	"	5	000	00
		" a/c Pensions for 1905	"	8	926	10
	30	" Pt cost of Organ to 1st P. Ch. Milledgeville Ga.	"		600	00
		" Do Broad Av. P. Ch, Altoona, Pa	"	2	500	00
		" Int. on Mtge of L. M. Morris	"		300	00
		" Aged Women's Home, Wilkinsburg			100	00
	20	" U.S. Steel Bds to Scots Charitable Soy	J225	30	000	00
	21	" Do Mrs. Wilson, Ital.	"	4	000	00
	30	" Do Dr. Billings	"	5	000	00
	2	" Library Bldg, Patchogue, L.I.	J224	10	000	00
		" Do Benwell & Fenham, Eng	"	19	440	00
		" Do Fenton, Eng (Inc)	"	1	458	00
		" Do Kings Lynn, Eng. (Inc)	"	1	215	00
		" Do Peterborough, Eng.	"	2	736	18
		" Do Waterloo, Ia.	"	5	000	00
		" Do N.D. Ag. College, Fargo (Inc), N.D.	"	3	400	00
	8	" Do Lawrence Un. Appleton, Wis	"	50	000	00
		" Do Hammond, Ind. (Inc)	"	2	000	00
		" Do Sarnia, Ont. (")	"	5	000	00
		" Do Warsaw, N.Y. "	"	2	500	00
		" Gymnasium & G. Hall, Hope Col. Holland, Mich	"	30	000	00
	11	" Library Bldg, New Orleans, La.	"	250	000	00
	16	" Do Downs, Kans. (Inc)	"	1	140	00
		" Do Nashua, Ia. "	"		690	00
		" Do New Westminster, B.C.	"	2	000	00
		" Do Ashton in Makerfield "	"	4	096	98
		" Do Mansfield, Eng "	"		219	15
	19	" Do Albany, Mo.	"	2	500	00
		" Do McCook, Neb	"	10	000	00
	28	" Do Park College, Parkville, Mo.	"	15	000	00
		" Do Drogheda, Ire, (Inc)	"	1	215	00
	30	" Miss E. Whitfield; 1% on Bonds	J226		50	00
		" H. D. Whitfield; Do	"		105	00
		" Do Allowance	"	1	100	00
		" Mrs. M. C. Ricketson; 1% on Bonds	"		50	00
		" Mrs. Young, per Gilman Son & Co,	"		600	00
		" Pensions per Home Trust Co	J232	125	000	00
		" General H. Haupt,	"	5	000	00
				16,436	404	29
				16,436	404	29
1906						
January	3	To Authors' Club Rent.	549		625	00
		" Pt cost of Organ to 1st B. Ch, Hornellsville, N.Y.	"	1	000	00
		" Do 1st Un. Ch, Lewiston, Me.	"	1	000	00
	4	" Do Imm. P. Ch, Wilmington, N.C.	"		175	00
		" Miss Mary Lauder,			486	60
		" Pt cost of Organ to M. E. Ch, So. Pasadena, Cal.	"	1	000	00
	5	" Rockwood Photo Co. Photo	"		5	00
	8	" Prem. on Miss E. R. Benedict's Ins.	551		79	9[illegible]
		" Pt cost of Organ to U. E. Ch, No. Braddock Pa.	"		55	00
		" Do 1st B. Ch, Doylestown, Pa	"	1	250	00
		" Do St. P. Rfd Ch, Bellevue, O.	"		500	00
	10	" Endowment for E. Western College, Toledo, Iowa	"	50	000	00
		" Cont. for prevention of Tuberculosis,	"	1	000	00
		" University Settl. Soy of N.Y. Dues	"		100	00
		Carried forward	106	57	276	56

1905						
Oct	1	By Forward	104	17	347	09
Dec	31	" Income	J231	16,419	057	20
				16,436	404	29

Charity and Gift

1906					
Jan	10	To Brot forward	105	57276	56
		" Expenses of American Academy of P. & S. Science	551	100	00
		" Tax Reform Asso. of N.Y.	"	100	00
		" Pt cost of Organ to P. Ch, Conneautville, Pa	"	750	00
		" Equipment of Queen's College, Belfast, Ireland	"	4865	00
	11	" Pt cost of Organ to Mt L. M. E. Ch, Tarrs, Pa	553	1000	00
		" Do M. E. Ch, Beaver Falls, Pa.	"	1500	00
		" Do 1st M. E. Ch, Wausau, Wis	"	1500	00
	13	" Do Rfd Ch, Fairfield, Pa	"	375	00
		" Do St Mary's R. C. Ch, Allegheny Pa	"	2500	00
		" Boarding, etc, a/c Wm Carnegie	"	107	63
		" Marcus & Co, Ring	"	1250	00
	15	" Benefit of Allen H. Warnock	"	500	00
	17	" a/c Fund for Spalding Board	555	5000	00
		" College Expenses of Wm A. Haven	"	55	45
	18	" Pt cost of Organ to Mt Washington M. E. Ch, Pittsburg, Pa	"	1850	00
		" Do 1st M. E. Ch, Milton, Pa	"	1250	00
	19	" Do 1st M. E. Ch, St Louis, Mo	"	1000	00
	20	" Do All Saints U. Ch, Brooklyn N.Y.	"	1250	00
		" Do Central M. Ch, Windsor, Ont.	557	1750	00
		" Repairs to Stafford House a/c W. Carnegie	"	4139	85
	24	" St Andrews' Socy Banquet Cheques	"	11	50
		" College Expenses of C. S. Reinhardt Jr,	"	400	00
		" Subscription to Dunfermline Journal for Mrs T.	"	1	05
		" Pt cost of Organ to T. Ch of E. Asso. Johnstown, Pa	"	2350	00
		" Do M. P. Ch, Bellevue, Pa	"	1000	00
		" Do Re. Rfd. Ch, Littlestown, Pa	"	500	00
	26	" Do 1st P. Ch, Kittanning, Pa	559	1500	00
	27	" Do St Pauls L Ch, Allentown, Pa	"	1500	00
	29	" Cont. a/c Study & Prevention of Tuberculosis.	"	500	00
		" " for work of Nat. Municipal League, Philadelphia, Pa	"	125	00
		" Gift to family of late Robert Ford	"	488	00
		" R. A. Franks a/c Expenses of trip abroad.	561	1683	05
	5	" Library Building; Olanecke, Kas. (Inc)	J234	2000	00
	"	" Do Warren, O. (Inc)	"	7000	00
	12	" Do Lewiston, Ill.	"	5000	00
		" Do Pittsfield, Ill.	"	7500	00
		" Do Corona, Cal (Inc)	"	1500	00
	20	" Do Covina, " "	"	1000	00
		" Do Savanna, Ill "	"	1350	00
	16	" Mrs John McKenna; 1 U.S.S. Bond. wedding gift.	"	1000	00
Feb	1	" Pt cost of Organ to P. Ch, Monticello, Ind	563	1000	00
	2	" Nat. Temperance Socy, N.Y.	"	300	00
		" Society for Italian Immigrants	"	500	00
		" Pt cost of Organ to 1st B. Ch, Roselle, N.J.	"	750	00
		" Do 1st Rfd Ch, Canton, O	"	1500	00
	5	" Leidy Memorial Statue	"	100	00
	8	" Rent for 1905 of Mrs S. Drynan's House	565	300	00
		" Special Fund of Armory B. Corps	"	250	00
		" Pt cost of Organ to Wesley M. E. Ch, Bethlehem, Pa	"	875	00
	13	" Do Lenox P. Ch, New York City	567	2500	00
		" Annual Sub. to Choir of St J. G. L. Ch, Homestead Pa	"	200	00
		" Mrs E. S. P. Ward; yearly re-	"	1000	00
		" Pittsburg, Pa. 4th of July Fund	"	1000	00
	16	" Pt cost of Organ to 1st P. Ch, Fairmont, W. Va	"	625	00
		" Sinking Fund of Nat. Farm School, Bucks Co. Pa	"	12500	00
		" Debt on Library Bldg, Thomaston, Conn	"	1700	00
		" John Harvard Mem. Fund £500 London, Eng	"	2431	00
	19	" Pt cost of Organ to Knoxville C. Ch Pittsburg, Pa	569	1000	00
		" Do German E. Ch, Erie, Pa	"	600	00
		" Do U. P. Ch, East Brook,	"	110	00
	21	" N.Y. Asso. for Improvement of the Poor	571	1000	00
		" N.Y. State Charities Aid Asso.	"	250	00
		" Wilfred Campbell; Books	"	669	00
		Carried forward	107	152673	09

Charity and Gift

Month	Day	Particulars	Fo.	Amount
Feb	21	To Forward from	106	152673.09
		" S.S. Sportsmens Club of L.I. Assessment	571	200.00
		" Pt cost of Organ to Wesley M.E. Ch, West Roxbury, Mass	"	750.00
		" Do M.E. Ch, Gettysburg Pa.	"	900.00
	23	" Do Christian Ch, Arcadia, Ind.	"	250.00
		" Do Athlone, Ir. £75-	"	365.06
		" Do Ft William, Scot	"	1216.88
		" Do H.M.W.E. Ch, Godalming Eng.	"	851.81
		" Do Parish Ch, Newtown-Linford, Eng	573	608.44
		" Do Cong Ch. Roughill Eng	"	73.00
		" Do P.M. Ch, Scunthorpe Eng	"	608.44
		" Do S.P.P. Ch, West Bromwich, Eng	"	730.13
	24	" Do Washington H. U.P. Ch, New York City	"	412.50
	26	" Do B. Cor. U Chapel, Mt Bethel Pa	"	67.50
		" Mrs Eliz Morris; Prop. of M'Kenna Bred	"	533.34
		" Mrs Anna McKenna, Do	"	533.33
		" Miss Hogan, Do	"	533.33
		" Prem. on Policy of Wm Carnegie	"	56.70
	28	" Pt cost of Organ to 1st Chr. Ch, Owensboro, Ky	575	1500.00
		" Tuition & Ex of T. L. Sturges	"	102.61
	1	" Library Bldg, Janesville, O.	J235	50000.00
		" Do Hokikka, N.Z.	"	9740.00
		" Do Plano, Ill (Inc)	"	1250.00
		" Do Shawnee, Okla. "	"	5000.00
		" Do Kearney, N.J.	"	25000.00
		" Do Pella, Iowa	"	10000.00
		" Do Emporia, Kans "	"	2000.00
	9	" Do Cheshunt, Eng	"	17045.00
		" College Bldg, Northwestern Col. Naperville, Ill	"	25000.00
	20	" Library Bldg, Mandan, N.D.	"	10000.00
	23	" Do Colwyn Bay, Eng, (Inc)	"	3820.99
		" Do Stamford, Eng "	"	486.75
		" Do Teddington "	"	4171.45
	14	" Do Farmington, Ill	"	5000.00
		" Do Delaware, O. (Inc)	"	1500.00
	16	" Do Independence, Kans	"	20000.00
		" Do Somerset, Ky.	"	10000.00
		" Do & S. Fessenden Academy Fessenden, Fla	"	5000.00
		" Organ Gifts per R/B of Scot.	"	40522.30
		" Library " " "	"	5887.82
		" Various " " "	"	13431.81
	28	" Engineering Bldg, Add. Gift	236B	1000.00
March	1	" Pt cost of Organ to S.A.P. Ch, Wilmington N.C.	577B	1237.50
		" Do 1st U.P. Ch, Beaver, Pa	"	1500.00
	2	" Opera Tickets for Mesds Norris & McKenna,	577	384.00
	5	" Sub. to Major W. Reed Memorial	"	1000.00
		" Sub to Boys Preparatory Trades Sch. Service N.Y.	"	600.00
		" " Civil Reform Assn	579	100.00
		" Cont. to T. S. Townsend	"	100.00
		" Pt cost of Organ to Allison M.E. Ch, Carlisle, Pa	"	2000.00
		" Do 1st M.E. Ch, Collingswood, N.J.	"	1050.00
		" Do M.E. Ch, Sheridan, Pa	"	500.00
	6	" Do St Johns Ch, Bishop Monckton Eng	"	364.50
		" Do Princes St Cong. Ch, Dundee, Scot	"	972.00
		" Do Parish Ch, Craigrownie, Scot	"	1215.00
		" Do P.M.E. Ch, Hoyland Common Eng.	"	729.00
		" Do Harehills A.P.M. Ch, Leeds Eng	"	972.00
		" Do N. N. Connexion Ch, Penzance Eng	"	486.00
		" Do Hackford & Whitwell P. Ch, Reepham, Eng	"	571.05
	7	" Do Grace L. Ch, Shamokin, Pa	581	180.00
	9	" Miss Hogan's House rent to 3/8/06	"	225.00
	10	" Pt cost of Organ to U.B. Ch, Gulden's Pa	"	55.00
	12	" Do Buckingham Place Ch, Berlin Md	"	450.00
		" Do Trinity Ch, Middleport, N.Y.	"	600.00
		Carried forward	108	439613.33

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7

Charity and Gift

1906					
March	13	To Forward	107	439613	33
		" Cont to Benevolent Fund of American Soy, London Eng	581	485	75
		" Widow of Alex Dobbie, Montrose Scot	581	485	75
		" Pt cost of Organ to B. Ch, East Kirkby, Eng	"	485	75
		" Do W. M. Ch, Habrough, Eng	"	170	01
		" Do F. Ch, Lower Hagley, "	"	109	29
		" Do Pell St. B. Ch, Oldham, "	"	971	50
		" Do M. E. Ch, Tullamore, Ireland	"	400	74
		" Do W. M. Ch, Wylam-on-Tyne Eng	"	388	60
		" Papers for Wm Carnegie	583	2	66
	14	" Pt cost of Organ P. Ch, Cheswick Pa	"	250	00
	15	" Do 1st. P. Ch, Anderson, Ind	"	1500	00
		" Do Chelsea P. Ch, Atlantic City, N. J.	"	250	00
	16	" Do Em. P. E. Ch, Emporium Pa	"	625	00
		" Do M. E. Ch, Girardville Pa	"	225	00
		" Do U. P. Ch, Valencia, Pa	"	122	50
		" Do St Thomas E. Ch, Barnesboro, Pa.	"	200	00
		" Ginn & Co, 50,000 "Carnegie Pamphlet"	"	1630	25
		" a/c Miss E. R. Benedict's policy	"	81	25
	17	" Pt cost of Organ, A. S. E. Ch, Allegheny Pa	"	750	00
	19	" Do St Johns E. R. S. Ch, New Haven Pa	585	1500	00
		" Do Wylie Av. B. Ch, Pittsburg Pa.	"	350	00
	20	" Do St N. Ch, Aberdeen, Scot	"	1943	40
		" Do St Luke's Ch, Ballymoney, Ireland	"	165	19
		" Do W. Ch, Duffield, Eng	"	728	77
		" Do St Edmunds Ch, Gateshead Eng	"	364	33
		" Do W. M. Ch, Helperby, "	"	364	39
		" Do Mt Parish Ch, Paisley, Scot	"	1093	66
		" Do U. M. Free Ch, Walkley, Eng	"	607	3[illegible]
		" Do P. Ch, Boyle, Ir	"	145	75
		" Do Erskine U. F. Ch, Falkirk Scot	"	1943	40
		" Do Parish Ch, Great Easton, Eng	"	558	73
		" Do P. M. Ch, Kirkby Stephen Eng	"	412	98
		" Do E. N. Union Ch, Leicester, Eng	"	1214	62
		" Do Hockliff B. Ch, Leighton Buzzard, Eng	"	971	70
		" Do Park B. Ch, Rochdale, Eng	"	631	61
		" Do Christ Ch, Skipton, "	"	1214	63
	22	" J. W. Beatty; Schofield Picture	"	1200	00
	23	" Pt cost of Organ U. E. Ch, Johnstown Pa	587	125	00
		" Do Grant St. P. Ch, Wilkes-Barre, Pa	"	250	00
		" John Keppie Memorial, £10	"	48	58
	24	" Pt cost of Organ, St P. P. Ch, Wiarton Ont.	"	750	00
		" Do 1st P. Ch, El. Reno, Okla	"	837	50
	27	" N. Y. Child Labor Com.	"	250	00
		" Prize Cup for Telegraphers	"	150	00
		" Hudson Ter-Centenary Com	"	10	00
		" Rev. Thos J. Packard,	"	100	00
		" Ex. of Tuskegee S. E. of Alexander's Mag	"	100	00
		" Pt cost of Organ, St. Andrews Ch, Bromley-by-Bow, Eng	"	337	75
		" Do Do	591	80	00
	28	" Do Big Spring P. Ch, Newville Pa.	587	750	00
		" Do Em. Ev. L. Ch, Sunbury Pa	"	250	00
	31	" Do Sacred H. R. C. Ch, Braddock Pa	589	1250	00
		" Do M. E. Ch, Catawissa, Pa	591	1250	00
	5	" Library Bldg, Castleford, Eng (Inv J 237)		1492	02
		" Do King's Lynn, Eng.	"	577	61
		" Science Bldg, Berea, O.	"	6000	00
		" Library Bldg, Oxnard, Cal,	"	10000	00
		" Do Great Falls, Mont.	"	1700	00
	12	" Mrs T. Morris Carnegie,	"	3000	00
	8	" Library Bldg, Tama, Iowa.	"	7500	00
	16	" Do Columbus, Ga.	"	25000	00
	19	" Do Watertown, Wis.	"	20000	00
		" Do Phoenix, Ariz.	"	15000	00
		Carried forward	109	570965	86

Charity and Gift

1906

Month	Day	Particulars	Folio	Dollars	Cents
March	19	To Forward	108	560965	86
	16	" Library Bldg, Montevideo, Min	237/	10000	00
		" Do Caversham, Eng	"	9983	50
		" Do Swarthmore College Swarthmore, Pa.	"	50000	00
		" Do Kaukauna, Wis. (Inc)	"	2000	00
	24	" Do Talladega, Ala.	"	12500	00
		" Do New Hampshire Col of A & M Arts,	"	20000	00
		" Do Radcliffe College, Cambridge, Mass	"	75000	00
		" Do Fowler, Ind.	"	500	00
	28	" Do Darwen, Eng	"	48600	00
		" Do Ontario, Cal	"	10000	00
		" Do Simpson College Indianola, Iowa	"	10000	00
		" Do Albany, Ga. (Inc)	"	700	00
		" Princeton Lake Project; Steam Plant for Millers	J238	1000	00
April	2	" Rent of house for Mrs Archer to date	593	255	00
		" H. D. Whitfield, ℅ Hague Temple of Peace plans	"	2000	00
	3	" Pt cost of Organ, M E Ch, Leechburg Pa.	"	1000	00
		" ℅ Furniture for Engineers Soy Pa	"	250	00
		" Benefit of Prof. E. Jerdahely	"	100	00
		" Pt cost of Organ Parish Ch, Dunston-on-Tyne, Eng	"	729	00
		" Do Cong Ch, Eston, R.S.O. Eng.	"	145	80
		" Do Bridge St. P.M. Ch, Golborne	"	486	00
		" Do Zion P.M. Ch, Knottingley Eng.	"	182	25
		" Do T.W. Ch, Leeds, Eng	"	1215	00
		" Do W.M. Ch, Middletown, Wales	"	97	20
		" Do St Pauls' P. Ch, Scorehead Eng	"	729	00
		" Do St Mary's Ch, Todmorden, Eng	"	850	50
	4	" Authors Club Rent	595	625	00
	5	" Pt cost of Organ, B. Ch, Charleston W. Va.	"	1000	00
	6	" Do Christ Ch, Abergele, N Wales	"	332	22
		" Do B. Ch, Aldershot, Eng	"	363	75
		" Do Selly Park B. Ch, Birmingham Eng	"	206	12
		" Do Parish Ch, Denny, Scot	"	1455	00
		" Do Warrender Park, U F Ch, Edinburgh, Scot	"	1576	25
		" Do Cong. Ch, Holt, Eng	"	727	50
		" Do St Helen's P. Ch, Kneeton Eng	"	135	80
		" Do Beswick W. Ch, Grey Marelane, Manchester, Eng	"	703	25
		" Do Tempest P.P.M. Ch, Seaham Harbor, Eng	"	727	50
		" Do W.M. Ch, West Kirby, Eng	"	970	00
		" Do M.P. Ch, Ellsworth, Ill	597	150	00
	7	" Repairs to St Pauls Cathl Pgh Pa	"	8500	00
	10	" Pt cost of Organ, A.S.U. Ch, Scranton Pa	"	1000	00
		" Do 1st P. Ch, Sheridanville Pa	"	500	00
		" John Ross, £1000	"	4850	00
	11	" Pt cost of Organ, Nr P. Ch, La Crosse, Wis	"	400	00
	12	" Do D of Ch Ch, Eureka, Ill	599	895	00
		" Do Parish Ch, Cappagh, £76	"	368	60
		" Do Erskine U.F. Ch, £200 Carnoustie	"	970	00
		" Do St James Ch, Codnor & Loscoe £150	"	727	50
		" Do Parish Ch, Dalrymple, Scot	"	606	25
		" Do Cong. Ch, Enfield, £150	"	727	50
		" Do " " Lytham, £200	"	970	00
		" Do Prim. M. Ch, Brompton £100 Northallerton,	"	485	00
	13	" Jennie Dean's Manassas School	"	1000	00
		" Howard Crosby Classical Fund.	"	100	00
		" St Andrews' Golf Club Dues ℅ A. C. 2nd	"	75	00
	16	" Golf Goods for T. N. Miller	"	24	50
	17	" Pt cost of Organ for P. Ch, Pomeroy, O.	"	600	00
		" Do T. E. L. Ch, Somerset, Pa.	"	1250	00
		" Board & Medical Service for Mrs C	"	97	50
		" Scholarship for Henry Hayes Smith	601	475	00
		" ℅ debt of Library Bldg, Kettering £350 Eng.	601	1701	00
	18	" Sea Breeze Hospital,	"	10000	00
		" Pt cost of Organ to Ecklington P. Ch, Washington, D.C.	"	1250	00
		Forward	110	865834	35

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Charity and Gift

1906			Fol.	$	¢
April	18	To Brot Forward	109	865834	35
	19	" Italian Relief Fund a/c Vesuvius Disaster	601	5000	00
		" Pt cost of Organ to Cong Ch, Westhampton, Mass.	"	500	00
	20	" Do St Matthews M.E. Ch, Phila, Pa.	"	900	00
		" Do P. Ch, Montoursville, Pa	"	125	00
		" Do U.P. Ch, Conway, Pa	"	100	00
		" Do Hep. B. Ch, Modena, Pa	"	290	00
		" Do M.E. Ch, West Liberty, O.	"	200	00
	21	" Do Evanston Ave M.E. Ch, Chicago, Ill.	603	1250	00
	23	" Do M. Ch, Dublin, Ga.	"	750	00
		" City Taxes 1906 on 21st Ward pty given for Library Bldg	"	120	98
		" San Francisco Relief Fund	"	100000	00
		" Pt cost of Organ to St Edmunds E. Ch, £100	"	485	00
		" Do W.M. Ch, Royal Mt, Colwyn Bay £250	"	1212	50
		" Do St Peter's Ch, Dalwood, £65	"	315	25
		" Do Do Parish Ch, Glasgow £250	"	1212	50
		" Do Parish Ch, Dutherton £200	"	970	00
		" Do P.M. Ch, Walbottle £50	"	242	50
		" Do Do Yeadon, £100	"	485	00
	24	" Endowment of Morningside College, Sioux City, Ia.	"	50000	00
		" Pt cost of Organ to M.E. Ch, Berrysburg, Pa	"	100	00
		" Do Pleasant U.M.E. Ch, Harveyville, Pa	605	75	00
		" Organ Gifts per C.B.k of Scotland	"	25861	75
		" Books for Library, Carsphairn, Scot	"	24	25
		" Pt cost of Organ to St M. Ch of Ireland, Belfast £200	"	970	00
		" Do Canaan Cong. Ch, Maesteg, Wales £200	"	970	00
		" Do Cong. Ch, New Barnet, Eng. £250	"	1212	50
		" Do Arthur's Hill P. Ch, £250 Newcastle-on-Tyne,	"	1212	50
		" Do Wes. M. Ch, Putney, Eng. £300	"	1455	00
		" Do St J. the Bap. Ch of Eng. £725 Windsor, £175	"	3516	25
		" Do Bethel P.M. Ch, Wolverhampton, Eng.	"	848	75
		" Do Our Lady St M. R.C. Ch, £300 Workington, Eng	"	1455	00
	25	" Do Ch of Ch, Elyria, O.	"	1000	00
		" Endowment Fund of U.R. Grant University, Chattanooga, Ten.	"	30000	00
		" Deficit in Music a/c of Oratorio Soc'y	"	172	70
		" Wedding present for Jn Clark	607	48	50
		" Sir Thos. Barclay, Arbitration work, Paris.	"	2500	00
	26	" Pt cost of Organ to Nebo Bap. Ch, Nanticoke, Pa	"	200	00
	30	" Spelling Board,	"	5000	00
May	2	" Pt cost of Organ to St Mary's R.C. Ch, Prairie City, Mo,	609	250	00
	3	" Do 1st Pres. Ch, Shelby, O.	"	1100	00
		" H.D. Whitfield, a/c Columbia Col. Lease rent	"	900	00
April	1	" Princeton Lake Project,	J238	100000	00
	3	" Library Bldg, Willesden Green, Eng.	"	14580	00
		" Do Crompton, Eng	"	17010	00
		" Chemical Bldg, Colgate University Hamilton, N.Y.	"	20000	00
		" Library Bldg, McPherson Col. McPherson, K.	"	10000	00
	21	" Do Casper, Wyo.	"	10000	00
		" Do E.L. Paso, Ill	"	6000	00
		" Do Havelock, Neb.	"	6000	00
		" Do Monticello, Ind	"	10000	00
		" Do Georgia School of Tech. Atlanta, Ga	"	20000	00
		" Do State University of N.D.	"	30000	00
		" Do Evanston, Wyo (Inc)	"	1000	00
		" Do Southall, Eng.	"	1697	50
	24	" Do Colne, Eng	"	24300	00
		" Do Royton, Eng	"	17010	00
		" Do Wilberforce University (Inc)	"	2950	00
		" Do San Pedro, Cal.	"	375	00
		" Do Perth Amboy, N.Y.	"	450	00
		" Library Bldgs, a/c differ in Ex.	J239	11	05
May	4	" Library School, Atlanta, Ga. S.A. Gift	609	2000	00
	5	" Metropolitan Orchestra Benefit	"	250	00
		" Portrait of Robert Burns	"	520	00
		Carried forward	111	14D3018	83

1906			Fol.	$	¢
April	30	By Library Bldgs a/c Exchange Ashby, Eng	J239	12	50
		" Do Hull, Eng.	"		32
		" Do Hastings, N.Z.	"	10	00
		" Do Aberystwyth, Wales	"	63	75
		Carried forward		86	57

Charity and Gift.

1906					
May	5	To Brot forward		1403018 83	
		" Aid of Russian Players	609	1250 00	
		" N. Y. Ass. for Blind,	"	250 00	
		" Legal Aid Society, N.Y.	"	1000 00	
		" Work of Peoples' University Ex. Scy	"	500 00	
		" St. Rose's Free Home for Inc. Cancer	"	500 00	
		" Prison Ass.n of N. Y.	"	100 00	
		" Working Girls' Vacation Scy	611	50 00	
		" Pt cost of Organ to St. Peters G. E. L. Ch, Philadelphia, Pa.	"	1250 00	
	7	" Do Zion's E. L. Ch, Packerton Pa.	"	200 00	
		" Do Z. Bible C. M. Ch, Aberavon Wales	"	727 50	
		" Do Causewayend U. F. Ch Aberdeen, Scot	"	1455 00	
		" Do Marsh Lane Wes. Ch, Bootle Eng	"	1401 65	
		" Do Berger Baptist Hall, Bromly By-Bow, Eng.	"	1042 75	
		" Do Wes. M. Ch, Clapham Common	"	1697 50	
		" Do Copland Rd U. F. Ch, Glasgow, Scot	"	1600 50	
		" Do Union Chapel, Leeton Eng	"	1673 25	
		" Do Prim M. Ch, Percy Main, North Shields, Eng	"	606 25	
		" Do Salem M. New Con. Ch, Small-thorne, Eng.	"	606 25	
		" Do Prim M Ch, Stanley, Eng	"	181 87	
		" Do Parish Ch, Tain, Scot.	"	970 00	
		" Do St. Congan's Ep. Ch, Turriff Scot	"	606 25	
	8	" Do 1st Cong. Ch, Pittsburg, Pa.	613	3000 00	
		" Do 1st U. P. Ch, Irwin, Pa	"	1000 00	
	9	" Do M. E. Ch, South, Mt Sterling Ky.	"	825 00	
	10	" Do Rfd Ch, Oak Lane, Philadelphia, Pa	"	1000 00	
	9	" House of the Holy Christ - Home for colored Children,	"	50 00	
	10	" Pub. book of J. O. Kerby "Land of Tomorrow"	"	500 00	
	12	" 50,000 Copies "A League of Peace"	"	1216 00	
	11	" Pt cost of Organ to Pres. Ch, Gowanda, N.Y	"	750 00	
	14	" Do Miles Av. C. Ch, Cleveland, O.	"	1000 00	
		" Books for McCloud Lumber Co. Camp, Cal.	"	500 00	
	15	" Pt cost of Organ to Pres. Ch, St. Mary's Ont.	615	1500 00	
	16	" Endowment of Wells College, Aurora, N.Y	"	25000 00	
		" Church Choral Scy deficit,	"	200 00	
		" Ellen Terry Jubilee Fund,	"	500 00	
		" Work of East Side Settlement	"	250 00	
		" Manhattan Trades School for Girls	"	25000 00	
		" Deficiency in rent of Symphony Concerts.	"	1292 25	
		" Peace Society of New York	"	1000 00	
		" Mr. Tuthill,	"	250 00	
		" Pt cost of Organ to St. Marks M. E. Ch, Brooklyn	"	3000 00	
	18	" Do Christ Rfd Ch, Allentown Pa	617	1000 00	
	16	" Kenyon College, Gambier, O. Endowment	J240	25000 00	
	19	" Welfare Dept, Nat. Civic Federation	617	2000 00	
		" Economics Dept, Do	"	2000 00	
		" Hampton ~~Normal~~ & Agri. Inst.	"	10000 00	
	21	" Haswell Birthday Fund,	"	1000 00	
	23	" Do	"	200 00	
		" Pt cost of Organ to Main St. M. E. Ch, Lock Haven, Pa	"	82 50	
		" Do St. Mary's L. Ch, New Britain Ct.	"	2500 00	
		" Do M. E. Ch, Thomaston Me	"	637 50	
		" N. Y. Scy for Supression of Vice - A. Sub	619	1000 00	
	24	" Pt cost of Organ to M. E. Ch, Branchton Pa.	"	71 50	
	25	" Do Oak Park P. Ch, Philadelphia Pa.	"	750 00	
	26	" Do St. Andrews' Rfd Ch, Reading Pa.	"	1000 00	
		" U. S. Stl. Bonds for Endowment of Tech. School, Pgh	J240	2000000 00	
	29	" Pt cost of Organ to U. E. Ch Johnstown, Pa.	621	250 00	
		" Do Racoon P. Ch, Midway, Pa	"	700 00	
	31	" Do M. E. Ch, Gallitzin, Pa	"	100 00	
June	1	" H. D. Whitfield, Watertenton 48th St. pty.	623	16 00	
		" Mrs F. L. Perkins; 1% on Bonds	"	50 00	16
April	18	" Technical School, Pgh. Pa	J239	111000 00	13 8
May	5	" Library Bldg, Green River Wyo	"	20000 00	7 4
		Carried forward	112	3667878 35	

1906				
April	30	By Brot forward		86 57
May	14	" Refund from Philharmonic Scy	612	1544 62
		" Library Bldg, Rushden, Eng a/c Ex.	J239	20 63
		Carried forward		1651 82

Charity and Gift

1906

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
May	5	To Forward	111	3667878.35	May	14	By Forward	111	1651.82
	3	" Library Bldg, Durand, Wis	J239	7500.00					
		" Do South Hadley, Mass	"	10000.00					
		" Do Rochester, Ind (Inc)	"	5000.00					
		" Do Hollywood, Cal.	"	10000.00					
	8	" Do Monrovia, "	"	10000.00					
		" ~~Dormitory~~ Bldg, Lehigh University Pa	"	100000.00					
	14	" Technical School, Pgh	"	500000.00					
	7	" Library Bldg, Radcliffe, Eng	"	24300.00					
		" Do Celina, O. (Inc)	"	2000.00					
		" Do Silverton, Col.	"	2000.00					
		" Do State College of Kentucky	"	20000.00					
		" Do Wiley University Marshall, Tex	"	15000.00					
		" Machine Shop & Fdy Bldg, Newberry College, S.C.	"	10000.00					
	12	" Library Bldg, Chillicothe O.	"	30000.00					
	17	" Do Lee, Mass	"	10000.00					
		" Do Rockingham, Vt	"	15000.00					
		" Do Harvey, Ill. (Inc)	"	1000.00					
	23	" Do Eureka Springs, Ark	"	12500.00					
		" Do Raymond, N.H.	"	2000.00					
		" Do Biggs, Cal	"	5000.00					
	31	" Do Fergus Falls, Minn (Inc)	"	1000.00					
June	1	" Pt cost of Organ to M.E. Ch, Bayside N.Y.	623	750.00					
	4	" Do 1st M.P. Ch, Wellsville, O.	"	750.00					
		" Do St M.E. Ch, Reading Pa	"	150.00					
	5	" S.H. Church, % Carnegie Inst. Inauguration	"	1200.00					
	7	" Pt cost of Organ, M.E. Ch, Weirs, N.H.	625	237.50					
		" Do Hung. Cath Ch, Johnstown, Pa.	"	150.00					
		" Do M.E. Ch, Kirkhaven, N.Y.	"	700.00					
		" Do St M's R.C. Ch, Canton, Ill	"	900.00					
		" Miss M.C. Hogan, Rent	"	225.00					
	8	" College Ex. of Mary C. Ehrenfeld	"	250.00					
		" Pt cost of Organ, Mt Zion Ch, Landisburg, Pa	"	125.00					
	11	" B.T. Washington,	"	1000.00					
		" County Taxes on 21st 2 Ward, Pgh property	"	18.05					
	14	" Pt cost of Organ to 1st P. Ch, Summit Hill, Pa	627	800.00					
		" Do Plymouth Cong Ch, Utica, N.Y.	"	1500.00					
	15	" Do Union E. Ch, Hopedale, Mass	"	875.00					
		" Do Branch St. Bap. Ch, Lowell, Mass	"	1500.00					
		" Do 1st B. Ch, Perth Amboy N.J.	"	750.00					
	18	" Do P. Ch, Marietta, Pa	629	750.00					
		" Do Em. L. Ch, Lancaster, Pa	"	600.00					
		" Do St Mary's P.E. Ch, Beaver Falls, Pa	"	500.00					
		" Do St John's Rfd Ch, Red Lion, Pa	"	750.00					
	19	" Do Johnson M.E. Ch, New Harmony, Pa	"	600.00					
	13	" Mrs J.W. Beatty, 3 U.S.S. Bonds	J241	3000.00					
	5	" Library Bldg, Houghton Wis.	"	10000.00					
		" Do Montezuma, Ga	"	10000.00					
		" Do Orangeville, Ont	"	10000.00					
		" Do Bracebridge, "	"	10000.00					
		" Do Wallaceburg, "	"	7500.00					
		" Do Bessemer, Ala.	"	10000.00					
	12	" Do Fort Smith, Ark	"	25000.00					
		" Do Robinson, Ill. (Inc)	"	1000.00					
		" Do Norwood, O. "	"	3000.00					
		" Do Turners Falls, Mass	"	1000.00					
	25	" Do Lucknow, Ont	"	7500.00					
	12	" Do Westfield, N.J.	"	10000.00					
	21	" Pt cost of Organ, M.E. Ch, Everett, Pa	629	1000.00					
		" Do Welsh B. Ch, Wilkesbarre Pa	"	1000.00					
		" Papers for Wm Carnegie	"	2.89					
	25	" M.A. Hanna Mem. Chair,	631	25000.00					
		" New Mexico Sanit. Cottages, Silver City, Col.	"	5000.00					
		" % Salary of N.Y. Philharmonic Conductor	"	1000.00					
		Forward		4636261.79				Forward		1651.82

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Charity and Gift

1906						1906					
		Brot forward	112	4636261	79						
June	25	To ½ Anniversary of Prof. Franz Boas		100	00	May	14	By Forward	112	1651	82
	30	" Oratorio Scy a/c with Music Hall	633	3823	35						
	27	" Pt cost of Organ to 3rd St. M.E. Ch, Williamsport, Pa	"	600	00						
	30	" Miss K. Van Nest, 1% on Bonds	633	80	00						
		" R.A. Mitchell, Int. on Mtge	"	22	50						
		" New York University, Upkeep of Laboratory	"	5000	00						
	28	" Pt cost of Organ to St Patrick's R.C. Ch, McCook, Neb.	"	600	00						
		" Do E.L. Ch, Souderton, Pa	"	1000	00						
	30	" Rent of Mrs Archer's House to 9/30	635	510	00						
	14	" Library Bldg, Picton, Ont.	J247	10000	00						
		" Do Enfield, Eng	"	19440	00						
		" Do Reading "	"	19440	00						
		" Do Swadlincote, Eng	"	17010	00						
		" Do Cedarville College, O.	"	11795	00						
		" Do Des Plaines, Ill	"	5000	00						
		" Do Santa Rosa, Cal	"	6900	00						
		" Do Southend-on-Sea (Inc)	"	6691	38						
	30	" Miss E. Whitfield, 1% on Bonds	J248	50	00						
		" Mrs M.C. Ricketson, Do	"	50	00						
		" H.D. Whitfield, Do	"	105	00						
		" Do, Allowance	"	1100	00						
		" Mrs Young, per Gilman, Son & Co.	"	600	00						
July	2	" Pt cost of Organ to 1st P. Ch, New Cumberland, W. Va.	637	1250	00						
		" Do Ch of God, Auburn, Pa.	"	82	09						
		" Do Ch of E. Co. Kankakee Ill.	"	875	00						
		" Doubleday, P & Co, Staunton's Address	"	103	28						
		" Mrs E.D. Gilman,	"	2500	00						
		" E.E. Barnard,	"	50	00						
	5	" Pt cost of Organ to 1st U.B. Ch Dayton, O	"	1500	00						
		" Restoration Library Bldg, Normal, Ala	"	3540	00						
		" Dr J Strong, Pres, to Social Service	"	1000	00						
		" Authors' Club, rent,	"	625	00						
		" L.M. Morris Mtge Interest	"	300	00						
	7	" Pt cost of Organ to 1st B. Ch, Shenandoah, Pa	639	1000	00						
		" Do St G.R.C. Ch, Do, Pa	"	2200	00						
	9	" Do Ridgeway Pres. Ch, Knowlesville, N.Y.	"	500	00						
		" Do Grace E.L. Ch, Allegheny Pa	"	1250	00						
	11	" Do M.E. Ch, Port Washington, N.Y.	641	750	00						
		" Do M.E. Ch, Malden, Mass	"	1000	00						
	13	" Do 1st Pres Ch, Kane, Pa	643	750	00						
	16	" Do East Harlem P. Ch, N.Y.	"	850	00						
		" Do Zion E. Ch, Pittsburg Pa.	"	1000	00						
		" Do 1st U. Ch, Macomb, Ill	"	750	00						
		" County Taxes on L.M. Morris Pty	"	88	93						
		" Boro & School Tax "	"	591	94						
		" Board, etc, for Wm Carnegie	"	98	38						
		" Pt cost of Organ, 1st P. Ch, Lawrenceburg, Ind.	"	875	00						
		" Dunfermline Journal for Wm P.	"	1	05						
	20	" Pt cost of Organ to St Paul's E.L. Ch, Hillsboro, Ill	645	750	00						
		" Do 1st Ch. Ch, Johnstown, Pa.	"	1250	00						
	23	" Do Ch of Good Shepd Hazelwood Pa	"	750	00						
		" Do Bethel E.L. Ch, Detroit Mich.	"	1500	00						
		" Do 1st G.E.L. Ch, Wilkes-Barre Pa	"	300	00						
		" Do C.P.E. Ch, Pompton Lakes, N.J.	647	750	00						
	25	" Sub. to Garrison George Mem. N.Y.	"	10	00						
	26	" Pt. cost of Organ, C.L. Ch, Milton, Pa	"	400	00						
	30	" Add. Gift to Library Bldg, Topeka, Ind.	"	20000	00						
		" Educational Hall in Y.M.C.A. Bldg, Richmond, Va	"	100000	00						
		" Whittier College, Cal, Endowment	"	200000	00						
		" Chas Scribners' Sons, Books	649	45	00						
	31	" Repairs to L.M. Morris Pty,	"	259	80						
		" E.E. Barnard,	"	50	00						
		" Pt cost of Organ to Ch of God, Middletown, Pa.	"	1000	00						
	1	" Library Bldg, Bangor, N. Wales	J249	12150	00						
		Forward		4800924	49			Forward		1651	82

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Charity and Gift.

1906

Month	Day	Particulars	Fol.	$	¢	Month	Day	Particulars	Fol.	$	¢
July	31	To Brot forward	113	4800924	49	May	14	By Forward		1651	82
		" Library Bldg, Hove, Eng.	J249	48600	00	Aug	31	" Library Bldg, Limerick, Ir.	J250	65	00
		" Do St Pancras, London Eng.	"	19440	00						
		" Do University of Nth Carolina, Chapel Hill	"	50000	00						
		" Do Westhoughton, Eng (Inc)	"	1215	00						
		" Do Hiawatha, Kans	"	10000	00						
		" Do Frankfort, Ind	"	17500	00						
	9	" Do Aston, Eng	"	5832	00						
		" Do Southwark, "	"	34020	00						
		" Do Earlham College, Richmond, Ind	"	30000	00						
		" Science Bldg, Kentucky University, Lexington, Ky	"	25000	00						
		" Do Randolph-Macon W.C. Lynchburg Va.	"	20000	00						
		" Do Wittenberg College, Springfield, O.	"	30000	00						
	13	" Library Bldg. Wigan, Eng	"	24300	00						
		" Do Jackson, Miss Millsaps College	"	15000	00						
		" Do Pomona College, Claremont, Cal	"	40000	00						
		" College Bldg, Washington College, Tenn.	"	21000	00						
		" Power House, etc, W. Va. Wesleyan College, Buckhannon, W Va	"	10650	00						
		" Library Bldg, Farmington, Ill (Inc)	J249	600	00						
		" Do Redwood City, Cal.	J249	6000	00						
		" Do Gravesend, Eng. (Inc)	"	1458	00						
	24	" Do Vinalhaven, Me	"	5000	00						
	27	" Do Girard, Kans.	"	8000	00						
		" Do Brown University, Providence, R.I.	"	150000	00						
		" Do Oberlin College, Oberlin, O.	"	125000	00						
		" Do East Ham, Eng. (Inc)	"	48600	00						
		" Do Los Gatos, Cal.	"	4000	00						
Aug	1	" Old Time Telegraphers Dues	651	1	00						
	3	" Pt cost of Organ to Broadway Bap. Ch.	"	1225	00						
		" Do 1st P. Ch, Huntington W. Va	"	1500	00						
	4	" R.C. Ogden, Southern Board of Ed.	"	10000	00						
	7	" Pt cost of Organ, M.E. Ch, Chariton Iowa	"	1500	00						
		" Do 1st M.E. Ch, Fairmont, Minn.	"	625	00						
	9	" Do Bap. Ch, Pottsville, Pa	653	925	00						
	13	" Do St B.R.C. Ch, Carrolltown Pa.	"	2000	00						
	16	" Do M.E. Ch, New Martinsville W. Va	655	1000	00						
	18	" Do 1st Universalist Ch, Marion, Mass.	"	250	00						
	20	" Do 1st P. Ch, Webb City, Mo.	"	750	00						
		" Pgh Newspaper Artists Exhibition	"	300	00						
	24	" Pt cost of Organ to M.E. Ch, Mt Holly Springs, Pa	657	1500	00						
		" Miss Hogan 1/3 McKenna Int.	"	533	33						
		" Mrs A. McKenna Do	"	533	33						
		" Mrs Norris Do	"	533	34						
	28	" Pt cost of Organ to 1st Cong. Ch Corning, N.Y.	657	1250	00						
		" Work of Immigration Dept. N.Y.	659	1000	00						
		" Interest on Ins. Policy of Effie R. Benedict	"	7	58						
	29	" John A Brashear	"	1000	00						
		" Pt cost of Organ to Pres. Ch, Union City, Pa.	"	1000	00						
	30	" Do M.E. Ch, Bristolville O.	"	300	00						
		" Do Ch of Redeemer, Sayre, Pa	"	1400	00						
		" Organ gifts per R/B of Scotland	J251	37095	06						
		" Libraries " "	"	2372	87						
		" Various "	"	3556	07						
	31	" Pt cost of Organ to Zion's E.L. Ch, Lykens, Pa.	659	1000	00						
	8	" Library Bldg, Perth, Ont.	J250	10000	00						
		" Do Dublin, Ireland	"	71928	00						
		" Do Tottenham, Eng	"	24300	00						
		" Do Annfield Plain, "	"	14580	00						
		" Do Burntisland, N.B	"	17010	00						
	10	" Do Madison, S.D.	"	10000	00						
	14	" Do Kemptville, Ont.	"	3000	00						
		" Do Islington, Eng	"	14542	50						
		" Do Ellsworth College, Iowa Falls, Ia.	"	10000	00						
		" Do Hamline University, Min.	"	30000	00						
				5825707	57					1716	82

Charity and Gift

1906 | 1906

Month	Day	Particulars	Fol.	Amount
Aug	14	To Brot. forward	114.	5825707 57
	14	" Library Bldg, Elroy, Wis.	J250	10000 00
		" Do University of Maine, (Inc) Orono.	"	5000 00
		" Do Sullivan, Ind (Inc)	"	1000 00
	22	" Do North Yakima, Wash	"	15000 00
	23	" Do Whittier, Cal.	"	10000 00
		" Do Fullerton, Cal	"	7500 00
	16	" Do Dannevirke, N.Z.	"	9690 00
		" Do St Andrews, Scot	"	48450 00
		" Do Berwell & Farnham, (Inc) Eng.	"	7290 00
		" Do Fraserburg, Scot.	"	3061 80
		" Do Derby Neck Conn 5,944,382.55	"	3400 00
				[illegible]
Sept	1	" Mrs F. M. Gilroy's daughter college Expenses for 1906-7	663	300 00
		" Mrs J. W. Fernald, Int. on Mtge	"	90 00
	4	" Pt cost of Organ to M.E. Ch, Penfield, Pa.	"	68 50
	5	" a/c Western University, Pa. deficit	"	1700 00
		" Old Time Telegraphers Reunion Oct 9.	"	500 00
	6	" Pt cost of Organ to 1st M.E. Ch,	665	1250 00
	7	" Do St Leo's R.C. Ch, Corona, N.Y.	"	1000 00
		" Do Mt Z. B Ch, Steelton, Pa	"	750 00
	12	" Do Riverdale U B Ch, Dayton Ohio	"	1000 00
	14	" Do G. Ev. L T Ch, Troy, N.Y.	667	625 00
	18	" Prem & Int. on Policy of Mrs E. R. Benedict	"	60 25
		" a/c Inauguration of Carnegie Inst.	669	30000 00
		" Pt cost of Organ to 1st B. Ch, Turbotville, Pa	"	500 00
	19	" a/c Expenses of John Innis Kay.	"	63 00
		" Pt cost of Organ to M.E. Ch. South, Pungoteague, Va	"	75 00
	21	" Do 1st U.P. Ch, Rushville, Ind.	"	725 00
	22	" Do Hung. Rfd. Ch. Homestead, Pa	"	500 00
	24	" Do 1st M.E. Ch, Brownsville, Pa	671	750 00
		" Do 1st M.E. Ch Columbus, O.	"	1750 00
	25	" House rent of Mrs Hogan to Sept 18 '06	"	225 00
		" Pt cost of Organ to Swed. L. Ch, East Greenwich, R.I.	"	700 00
		" Do 1st M.E. Ch, Reynoldsville, Pa.	"	1250 00
	27	" Do 1st P. Ch, Crafton, Pa	"	1500 00
	4	" Library Bldg, Greensboro, N.C. (Inc) Inc	J252	445 71
		" Do Hayward, Cal "	"	1750 00
		" Do Seattle, Wash "	"	20000 00
		" Do Sauk Centre, Minn	"	1000 00
		" Do Warren, O. "	"	1383 64
		" Do La Salle, Ill. "	"	5000 00
	18	" Do Galena, Ill.	"	12500 00
		" Do Home Culture Club Work	"	8500 00
		" Dormitory, Claflin University Orangeburg, S.C.	252	10000 00
		" Library Bldg, Clyde, O. (Inc)	"	2500 00
	29	" a/c Spelling Board, 1906, final	673	5000 00
		" Tuition, Etc, a/c L. L. Sturges	"	198 86
		" E. E. Barnard, Salary of Asst	"	50 00
		" Library, Atlanta, Ga., S.A. remittance	"	2000 00
Oct	1	" Pt cost of Organ to 1st C. Ch, Salem, Ind	675	600 00
		" Do T. Bap. Ch, Cleveland, O	"	1250 00
		" Authors' Club rent	"	625 00
		Funeral Expenses, Etc of A. H. Warnock	"	200 00
	2	" Pt cost of Organ to M.E. Ch, Warwick N.Y.	"	900 00
	3	" Remodelling College Bldgs, Blinn Mem. College, Brenham, Tex	"	13000 00
		" College Expenses of Wm Haven,	"	75 75
	4	" Pt cost of Organ to St Stephens L Ch, New Kingston, Pa	677	750 00
		" Photographs,	"	8 00
	5	" Pt cost of Organ to M.E. Ch, Carlisle Pa	"	1250 00
		" Do B. M.E. Ch, Toledo, O	"	900 00
	6	" Flower Garden Prize for 1906	"	66 00
	1	" Miss Sarah W. Franciscus	J252	1000 00
	11	" Pt cost of Organ to M.E. Ch, Confluence, Pa	679	750 00
	12	" Do Zion's Rfd Ch, New Bremen, O.	"	500 00
		Carried forward		6083684 08

Month	Day	Particulars	Fol.	Amount
Aug	31	By Brot. forward	114.	1716 82
		Carried forward		1716 82

Charity and Gift.

1906				Dollars	Cents	1906				Dollars	Cents
Oct	12	To Forward	115	6,083 684	08	Aug	31	By Forward	115	1716	82
	13	" Pt cost of Organ to 1st. C. Church Danville, Ill.	679	1000	00						
		" Do Perrysville Ave. M. E. Ch. Allegheny, Pa.	"	1000	00						
		" Do Bap. Ch, Hartland, N.Y.	"	500	00						
		" Do Swd. Eng. L. Ch, Stamford Ct.	"	290	50						
	15	" Do 1st Cong. Ch, Collinwood, O.	681	1000	00						
		" Do 1st U. Ch, Hornellsville N.Y.	"	750	00						
	16	" Do St Pauls Pres Ch, Philadelphia, Pa	"	2525	00						
	17	" Do 5th St. Bap Ch, Newark, O.	"	1250	00						
	18	" Do Pres. Ch, Gettysburg, Pa.	"	900	00						
		" Yearly gift to Carnegie Library of Pgh. Childrens' Librarian School	"	5000	00						
	19	" Sarah Hall Hallock Library,	683	100	00						
		" Pt cost of Organ to W. P. Ch, East Cleveland, O.	"	1500	00						
	20	" Do 4th U. P. Ch, Pittsburg Pa.	"	1500	00						
		" Do 1st M. E. Ch, Somerville, Mass.	"	2750	00						
		" H. D. Whitfield, Taxes on 35th 48th	"	739	45						
		" Do Columbia College rent	"	900	00						
	22	" Board, etc, for Wm Carnegie	685	102	76						
		" Papers " "	"	3	64						
	24	" Season tickets for Messrs Norris & McKenna.	"	260	00						
	27	" Pt cost of Organ to 1st E. L. Ch, Shelby O.	"	1100	00						
		" Do M. E. Ch, Macomb, Ill.	"	1250	00						
	29	" Do 1st Cong Ch, Lakota, N. D.	687	132	50						
		" Yearly allowance to Mr. J. H. Kimpton	"	500	00						
		" John Ross, Various Gifts	"	4850	00						
	30	" Pt cost of Organ to Salem Rfd Ch, Campbelltown, Pa.	"	750	00						
	31	" Republican Campaign Fund,	687	5000	00						
	1	" Library Bldg, Highland Park, Ills. (Inc.)	J253	2000	00						
		" Do Wallaceburg, Ont. "	"	2500	00						
		" Do Hastings, N.J. "	"	2420	00						
		" Do Rawmarsh, Eng. "	"	347	67						
	9	" Do White Plains, N.Y.	"	22000	00						
		" Do [illegible] Martinsville, Ind	"	12500	00						
	16	" Do Bellingham, Wash	"	20000	00						
	22	" Do Colton, Cal	"	10000	00						
		" Do Sheldon Iowa.	"	10000	00						
		" Do Dodge City, Kans. (Inc)	"	1000	00						
		" Do Shipley, Eng. £750 "	"	3637	50						
		" Do Worthing, " "	"	2430	00						
		" Do Wrexham, Wales "	"	1455	00						
		" Do Lewisham, Eng. "	"	21825	00						
		" Do Littlehampton " "	"	740	00						
		" Do Wakefield, " "	"	2749	95						
		" Physics Laboratory, Dundee U. C. Scot	"	60625	00						
		" Library Bldg, Moorhead, Minn	"	2000	00						
Nov	1	" E. E. Barnard, Salary of Asst.	691	50	00						
		" Pt cost of Organ to C. C. Ch, Pekin Ill.	"	500	00						
	2	" Do Mill Hill Cong. Ch, Blackburn Eng £300	"	1458	00						
		" Do Parish Ch, Churchill Eng. £49-	"	238	14						
		" Do East Rd W. M. Ch, Darlington Eng.	"	1419	12						
		" Do P. Meth Ch, Driffield, Eng.	"	1215	00						
		" Do St U. P. Ch, Gibraltar, Spain £138 1/2	"	673	39						
		" Do St K. P. Ch, Govan, Scot.	"	1642	68						
		" Do W. M. Ch, Lilbourne, Eng.	"	58	32						
		" Do Horn Cong Ch, Treynor, Wales	"	116	64						
		" Do St M. Lower Sydenham Ch, London, Eng.	"	729	00						
		" Do Ch of Ireland, Dublin, Ire	"	729	00						
		" Do 2nd Pres. Ch, Massillon, O.	693	1500	00						
	7	" Do St Pauls E. L. Ch, Utica, N.Y.	"	1000	00						
		" 1/2 Portrait of Sir Robt. Cranston, Edinburg, Scot. £1-1--	695	5	06						
	5	" 1 U. S. S. Cor Bond to Douglas Stewart	J254	1000	00						
	10	" Troy City College Library Pa	695	2000	00						
		" Tuskegee N & Institute Address	"	320	00						
		" Anti-Imperialist League	"	1000	00						
		Carried forward	117	6,313 222	40				Carried forward	1716	82

22 14 14 7 7

Charity and Gift.
1906

Month	Day	Particulars	Fol.		$	cts
Nov	10	To Forward	116	6,313	222	40
		" Educational Fund of "Charities & the Commons" N.Y.	695		1 000	00
		" Musurgia Society.	"		240	00
		" Pt cost of Organ to Little Zions L. Ch. Telford, Pa.	"		750	00
	12	" Do St John's Parish Ch, Coleford Eng.	697		1 139	79
		" Do Victoria St. U. Free Ch, Dundee Scot	"		1 576	25
		" Do Gilfillan Mem Ch. Do	"		1 940	00
		" Do Parish Ch of St M & St L Great Bricet, Eng	"		291	00
		" Do Bap. Ch, Haddenham, Eng	"		557	75
		" Do Cong. Ch, Harlesden, Eng	"		1 697	50
		" Do P. Ep. Ch of St. Keriawley, Ireland	"		388	00
		" Do St Peters M Ch, Thornton, Eng	"		29	10
		" Do St Michaels Ch of E. Upton Warren Eng	"		363	75
		" Do Bethel W.R. Ch, Wolverhampton Eng	"		121	25
		" Do 1st Pres Ch, Winfield Kans.	"		875	00
		" Geo Howell Library Fund, London, Eng.	"		510	30
	16	" Pt cost of Organ to Grace L Ch, Kenosha, Wis.	699		750	00
		" Do Blackwell M Bap Ch, Elizabeth City, N.C.	"		500	00
		" Do 1st Bap. Ch, Meadville, Pa.	"		1 125	00
	12	" U.S. Steel Cor Bond to Academy of Paris, Sorbonne, Paris, France	J254	50	000	00
		" R/Bk of Scot. Organ Gifts.	J256	57	387	92
		" Do Various Gifts	"	11	089	13
		" Do Libraries,	"	6	190	55
	19	" Mrs Eliz D. Gilman,	701	2	500	00
	20	" Peoples Institute, N.Y.	"	1	000	00
		" S.W. of C. Jewish Women in Pgh. Pa	"		500	00
		" Mosses to N.Y. Botanical Gardens	"		500	00
		" Pen, Ink & Brush Exhibition N.Y.	"		300	00
		" Class Library in Modern L. Dep. Aberdeen, Scot	"	2	430	00
		" Rev. David Macrae Presentation Fund Glasgow, Scot.	"		48	60
		" Pt cost of Organ to All Sts Rd P.M. Ch, Bradford, Eng	"		546	75
		" Do St Finn Barre's Cathedral, Cork Ir.	"	2	430	00
		" Do Tab. Bap. Ch, Cwmsymlog Eng	"		97	20
		" Do Wes. Chapel, Eccleshill, "	"		729	00
		" Do Cal. M. Ch, Gyffylliog, N. Wales	"		121	50
		" Do Wes. Ch, Ilford, Eng	"		364	50
		" Do Cong. Ch, Nairn, Scot	"		257	58
		" Do Bible C. Me Ch, Swansea, Wales	"		729	00
	23	" Do M.E. Ch, Delhi, N.Y.	703		750	00
		" Do 1st Pres Ch, Rockford, Ill	"	1	500	00
	26	" Do 1st Pres. Ch, Holyoke, Mass	"	1	750	00
	27	" Oratorio Society Tickets	705		420	00
		" George Junior Republic, N.Y.	"	1	000	00
	28	" Pt cost of Organ to M.E. Ch, Plymouth O.	"		900	00
	30	" E. E. Barnard, Salary of Ass't	"		50	00
	9	" Library Bldg, De Pauw University, Greencastle, Ind	J256	50	000	00
		" Do Otterbein University, Westerville O.	"	20	000	00
	17	" Do Oshawa, Ont.	"	12	000	00
		" Dormitory Bldg, Lehigh University, (Inc) Pa.	"	20	000	00
	20	" Library Bldg, Durango, Col	"	12	500	00
		" Do Winton, Bournemouth, Eng.	"	9	720	00
		" Do McPherson College, K. (Inc)	"	20	000	00
		" Do Lawrence University, Appleton Wis	"	40	000	00
		" Do Homewood, Pgh, Pa	"	130	000	00
	26	" Do Marion, Ohio	"	25	000	00
		" Do Pontypool, Eng.	"	9	720	00
		" Do Florida State N & Ind. School Tallahassee, Fla	"	10	000	00
		" Do Columbus, Ga. (Inc)	"	5	000	00
Dec	1	" Pt cost of Organ U.E. Ch, Berwick, Pa.	709		750	00
		" Do Zions Luth Ch, Glen Rock Pa	"	1	000	00
		" Florence C. Perkins, 1% on $10,000.00 6 mos.	"		50	00
		" Mrs Young per Gilman Son & Co.	J255		600	00
	4	" Pt cost of Organ, W. Meth Ch, Aberdeen S.D.	709		486	00
		" Do Ch of Ireland, Belleek, Ir.	"		213	84
		Carried forward		6,803	708	66

9 21 20 14 9 5

Month	Day	Particulars	Fol.	$	cts
Aug	31	By Forward	116	1716	82
Nov		" Library Bldg, Blackrock, Ir.	J257	26	25
		" Do Bolton upon Dearne Eng.	"	10	37
		" Do Newbury, Eng	"	26	00
		Carried forward		1779	44

Charity and Gift

1906				$	¢	
Dec	4	To Brot forward	117	6803708	66	
		" Pt cost of Organ, Nelson M. Ch. Belfast, Irel	709	729	50	
		" Do St Pauls E Ch, Edinburgh, Scot	"	2430	00	
		" Do St Sidwells W. Ch, Exeter, Eng	"	1458	00	
		" Do Cong. Ch. Griffithstown, Wales	"	529	74	
		" Do U. C. M. Chapel, Anglesea, N. W.	711	121	50	
		" Do Welsh P. Ch, Falmouth Rd London, Eng	"	1458	00	
		" Do D. R. W. Me Ch, Long Eaton, Eng	"	1458	00	
		" Do H. T. Ch, Swalwell, Eng	"	364	50	
		" Do St Peters C of E. Hrusthorpe, Eng	"	267	30	
		" Mozart Club, Ph. Associate Memberships,	"	500	00	
		" Oak Cabinet to A Argo, Golspie, Scot	"	60	50	
		" Pt cost of Organ to St George's Cath Ch, South Chicago	"	800	00	
	6	" Fund for Dr A. T. Olmsted,	"	500	00	
		" Charity Organization Scy N. Y.	"	250	00	
		" Scy of Illustrators & Artists, Ph.	"	200	00	
		" Hawick Ry Mission, Eng	"	97	20	
		" Miss M. L. Gentry Fund	"	48	60	
		" a/c Bailie Wallace pty.	"	48	60	
		" St Viateur's College Fire Loss Bourbonnais, Ill	"	32000	00	
		" Land for St Caroline Ind. Home, Columbia, S. C.	"	5000	00	
		" German Hospital, N. Y.	"	5000	00	
	7	" Pt cost of Organ, U. P. Ch, Kittanning Pa	713	425	00	
	8	" Mrs J. C. Ingersoll, Int. on Mtge,	"	125	00	
	12	" Pt cost of Organ to M. Ch of U. B. C. Washington, D.C.	"	1250	00	
		" Do Faith Rfd Ch, Pekin, Ill	"	250	00	
	13	" Miss M. C. Hogan, Rent to Dec 31	715	225	00	
	14	" College Bldg, College of P. & Surgeons, Atlanta, Ga	"	25000	00	
		" Endowment Fund of South Western Kansas Conference College	"	25000	00	
		" Dr W. J. Holland, Dept. Paleontology, 1907,	"	10000	00	
		" Lend a Hand Book Mission in the South,	"	1000	00	
		" Aged Women's Home, Wilkinsburg Pa	"	100	00	
		" Work of Simplified Spelling	"	5000	00	
		" Pt cost of Organ W. M. Ch, Cloughfield Eng.	"	605	00	
		" Do All Sts Ch, Dalbury, Eng	"	193	60	
		" Do St Marks Ch, Humansdorp South Africa	"	127	05	
		" Do St Barth. Ch of E. Grays Inn Rd. London, Eng	"	484	00	
		" Do New Lane Bap. Ch, Lymington "	"	150	04	
		" Do Wakefield Rd. Bap. Ch, Stalybridge	"	1210	00	
		" Do Wes. M. Ch, Ulceby, Eng	"	121	00	
		" Do Pres. Ch, Wexford, Ireland	"	45	98	
		" Do St Saviours Ch of Eng. Wood Green Eng	"	1210	00	
		" U. S. Steel Bonds to Lake Carnegie Asso J259		20000	00	
	17	" Pt cost of Organ to 1st M. E. Ch, Adrian, Mich.	717	1750	00	
	19	" Nat Civic Federation, General Fund & Welfare Dept	"	4000	00	
	20	" Public School Athletic League, N. Y.	"	1000	00	
		" Metropolitan Parks Asso N. Y.	"	250	00	
		" a/c Organ to St John Bap Ch, Devonport Eng	"	1183	38	
		" Do Gosen Welsh C. M. Ch, Llangadock, Wales	"	121	00	
		" Do Christ Ch of Eng. Moreton, Eng	"	726	00	
		" Do St Faiths Ch " North Shields, Eng	"	363	00	
		" Do All Hs Parish Ch, Rise, Eng	719	363	00	
		" Do Do Sinington, "	"	242	00	
	21	" Do St Pauls L. Ch, Newcomerstown O.	"	600	00	
		" Do Cong. Ch, Gray, Me.	"	250	00	
	22	Xmas Gifts to Employees	"	750	00	
	24	" a/c Organ to M. E. Ch, Oakland, Ill	"	500	00	
		" Do Trinity M. E. Ch, Meriden Conn.	"	1000	00	
		" Int. on L. M. Morris Mtge,	721	300	00	
	26	" Rev. E. W. Caswell a/c Lecture Fd N. Y.	"	250	00	
		" Dunfermline Nursing Asso Scot	"	48	40	
		" American Scy Benevolent Fund Engl	"	484	00	6 16
		" Work of the American Peace Scy	"	1000	00	19 16
		" Endowment of Bates College, Lewiston, Me	"	50000	00	7 3
		Carried forward		7014732	05	

1906				$	¢
Nov	30	By Brot forward	117	1779	44
		Carried forward		1779	44

Charity and Gift

1906			Fol.	Amount
Dec	26	To Brot forward	118	7014732 05
		" Bal cost of Organ to 1st Ref'd Ch, East Mauch Chunk, Pa	721	600 00
		" Prem. on Policy of E. R. Benedict	"	79 96
		" a/c Organ to 22nd St. Bap Ch, Louisville, Ky.	"	1250 00
	31	" Miss K. Van Nest, 1% on 16 Frick Bonds	723	80 00
		" Nat. Negro Business League	"	1000 00
		" Working Women's Protective Union	"	50 00
		" R. H. Mitchell, Int. on Mtge	"	22 50
		" Geo. H. Hart, Annuity	"	2000 00
		" Town Clerk, Shoreditch, Eng. a/c Redemption of debt	"	3872 00
		" Jacob A. Riis Neighborhood Settlement	"	200 00
	28	" a/c Organ to 1st Pres. Ch, Vineland, N.J.	725	375 00
		" Do Bruton Parish Ch, Williamsburg, Va.	"	1125 00
	29	" Do Wes. M. Ch, Arkengarthdale Eng	"	434 70
		" Do United Free Ch, Auldearn Scot.	"	181 12
		" Do Wes. M. Ch, Bishop's Stortford Eng	"	724 50
		" Do Welsh Cal. M. Ch, Bryn Tydew Wales	"	120 75
		" Do All Sts. Ch, Cardiff, Wales	"	1443 00
		Do Prim M. Ch, Forncett, Eng.	"	241 50
		" Do Cong. Ch, Guisborough Eng	"	483 00
		" Do St Mary's Parish Ch, Kirriemuir Scot	"	724 50
		" Do Bap. Tab. Poplar, London Eng	"	1086 75
		" Do Wes M. Ch, Ridgeway, Eng	727	483 00
		" Do Epis. Ch, Riverstown, Ire.	"	289 80
		" Do Cong. Ch, Sutton-on-Ashfield Eng.	"	966 00
	31	" a/c Pensions, 1906, Deficiency	"	13323 42
	1	" Library Bldg, Anderson, S.C. Inc.	J258	2500 00
	4	" B & G. Laboratories, Amherst College Mass	"	75000 00
		" Library Bldg, Russell, Kans. Inc.	"	800 00
		" Do Bolton on Dearne Eng	"	219 55
		" Do Chadderton, Eng. (Inc)	"	2681 65
		" Do Fulham, Eng.	"	1506 60
	18	" Do Kingstown, B.W.I. £2000	"	9700 00
		" Do Mildura, Australia	"	9700 00
	20	" Do Salida, Colo.	"	9000 00
		" Do Woodstock, Ont	"	20000 00
	24	" U.S. Steel Bonds to Dr Billings et al	J259	16000 00
	31	" Authors' Club rent	727	625 00
		Mr Archer's rent to date	"	255 00
		" Greenwich House, N.Y.	"	1000 00
	24	" Postmen, Janitors, &c. Xmas	"	250 00
	31	" Miss Estelle Whitfield 1% on Frick Bonds	J260	50 00
		" Mrs Ricketson, Do	"	50 00
		" H. D. Whitfield, Do	"	105 00
		" Do a/c Allowance	"	2250 00
		" Pensions per Home Trust Co	"	125000 00
				7322587 35
1907				
Jan	1	To Miss Dorothy Carnegie £1000	J268	5000 00
	3	" Papers for Wm Carnegie	729	2 92
	4	" a/c Organ to Union Ch, Summertown Pa	"	375 00
		" Do Lewistown Pa	"	190 00
	7	" C. T. Townsend Fund	"	100 00
		" Fairchild Lecture Fund,	"	10 00
		" Peoples' Institute, N.Y.	"	1500 00
		" Republican Club of 28th A District	"	15 00
		" Science Schools, Dublin, Ireland	"	4840 00
	8	" Boarding & Clothing of Wm Carnegie	"	144 42
	9	" Science Hall, Milton College, Wis	731	6500 00
		" Keats-Shelley Memo. Fund	"	1000 00
		" Mrs Charles Emerson Beecher	"	500 00
		" Tenement House Com. N.Y.	"	250 00
		" Nat. Negro Business League	"	700 00
	11	" Choir &c. St J. G. Ch, Homestead	"	200 00
		Carried forward		21327 34

1906			Fol.	Amount
Nov	30	By Brot forward	118	1779 44
Dec	31	" Income Account	J266	7320807 91
				7322587 35

Charity and Gift

1907				
Jan	11	To Brot forward		2132734
	14	" a/c Organ to 1st M.E. 8th & 2nd St. Ch, Williamsburg, Brooklyn	731	1500 00
		" Miss Dorothy Carnegie, £50 –	733	243 00
	16	" a/c Organ to Grace Rfd Ch, Shippensburg, Pa	"	750 00
		" People's Symphony Concerts N.Y.	"	1250 00
	17	" a/c Organ to Grace M.E. Ch, Brooklyn N.Y.	"	1500.00
		" Voters' League, Pittsburg, Pa.	"	500 00
		" N.Y. Tax Reform Assn	"	100 00
		" Ex. Bailee Telfer Testl. Scot.	"	48 50
		" Pt cost of Organ to P.W.M Ch, Blanchland Eng.	"	388 00
		" Do Quoad Sacra Parish Ch, Crossbill, Scot	"	121 25
		" Do Wes. Ch, Delabole, Eng	"	291 00
		" Do P.M. Ch, Higher Openshaw Eng	735	727 50
		" Do Cong. Ch, Inner-leithen Scot	"	388 00
		" Do East U Free Ch, Johnstone, Scot	"	1212 50
		" Do St Agnes's Ch of Eng. Harehills Eng	"	1358 00
		" Do Parish Ch, Llanbedr, N Wales	"	485 00
		" Do Horeb B. Ch, Shewen, "	"	485 00
	18	" Do 3rd Luth Ch, Hanover, Pa	"	750 00
		" John S Nichol, Adjutant	"	100 00
	19	" Kindergarten Work, N.Y.	"	500 00
	"	" Christ Ch Tuberculosis Class	"	100 00
		" a/c Organ Highland Bap. Ch, Louisville, Ky	"	600 00
		" G.P.O. Messenger Boy's Club London, Eng.	"	242 50
		" Dunfermline Journal to Mrs Pattison	"	1 05
	21	" a/c Organ to Cal. E Ch, Rochester, N.Y.	737	375 00
		" Benefit of Miss Josephine Schaffer	"	50 00
	24	" Wm P. De Armit, Esq.	"	10000 00
		" Mechanics' Inst. School Dept Deficit	"	2000 00
		" National Temperance Socy	"	300 00
		" a/c Organ St John the Bap. R.C. Ch, Manayunk, Phila. Pa.	"	3500 00
	26	" Do Pres. Ch, Cambria, Mo	"	500 00
		" Music for Oratorio Soy, N.Y.	"	1117 55
		" Dormitory for Dice West. Female Col. S.C.	739	10000 00
		" College Bldg to German Pres College, Dubuque, Ia	"	15000 00
		" Dr W. T. Grenfell, Labrador Work	"	1000 00
		" East Side House Settlement, N.Y.	"	250 00
		" Cost of German Edit. Rectorial Address	"	6558 02
		" a/c Organ to W.M. Ch, Abertillery S.W.	"	1212 50
		" Do Ch of Eng. Coalbrookdale, Eng	"	1455 00
		" Do W.M. Ch, Frinton-on-Sea "	"	133 38
		" Do Trinity Bap. Ch, Radcliffe, Eng	"	666 88
		" Do Parish Ch, Westray, ~~Eng~~ Scot	"	87 30
	28	" Mr S. Dyyman, 1907 Rent	"	300 00
	21	" a/c Organ to 1st M.E. Ch, Clinton Mo	737	1000 00
	30	" Do St Coleman's Ch, Turtle Creek, Pa	741	2500 00
	31	" Do Grace Rfd Ch, Columbiana, O.	"	750 00
		" R/Bk of Scot. Chs, Organs	J26	1151 [illegible]
		" Do Libraries	"	4510 50
		" Do Various gifts	"	17593 13
	3	" Library Bldg, Baker University Baldwin Ks.	[illegible]	25000 00
		" Do Ontario, Cal. (Inc.	"	2000 00
	13	" Do A & M. College, Normal Ala.	"	1000 00
	18	" Do Tama, Iowa	"	500 00
		" Do McPherson College, Kans.	"	1500 00
		" American Conciliation Com.	"	7500 00
	14	" Library Bldg, Onarga, Ill.	"	5000 00
		" Do Petersburg, Ill		8000 00
		" Do Wm & Mary College, Williamsburg Va.	"	20000 00
		" Do Frankfort, Ind. (Inc)		5000 00
		" Do San Antonio, Texas "		20000 00
		" Do Lewistown, Ill "		400 00
	24	" Do Fairmount Col. Wichita Kans		40000 00
		" Do Oxnard, Cal. (Inc		2000 00
				32238220

17 15 12 6 4

Charity and Gift

1907					
Jan 4/1	24/31	To Brot forward	120	322382	20
	24	" Library Bldg, Vinalhaven, Me.	J.269	[illegible]	
Feb	4	" a/c Organ to 1st Ch. Ch. Glasgow, Ky.	743.	350	00
	6	" Do Em Bap. Ch, Camden, N.J.	"	1025	00
	7	" Do U. Pre. Ch, Middlebourne, W. Va.	745	125	00
	8	" College of Liberal Arts Bldg, Wesleyan University, Neb.	"	10000	00
		" College Expenses of Wm A. Haven,	"	110	10
		" Instruments for Hamilton, Scot. Band. £40-	"	194	00
	9	" a/c Organ to W44th M. U. P. Church N.Y.	"	750	00
	11	" Scottish-American Sub. to U. People	"	6	50
	13	" Mrs E. S. P. Ward,	"	1000	00
		" Pt cost of Organ to M. E. Ch, Cincinnati, O.	"	1000	00
		" Do Beth P. Ch, Rimersburg, Pa	747	98	00
	14	" Do Pedge Ave M. E. Ch Harrisburg	"	15[illegible]	
		" Do St P. Ch of Eng. Bethnal Green, £135-	"	65[illegible]	[illegible]
		" Do All S. Ch of Eng. Blackburn, Eng.	"	1697	50
		" Do St J. R. C. Ch, Castleford, Eng	"	303	13
		" Do St M. Major P. Ch, Exeter, Eng.	"	1212	50
		" Do Bap Ch, Eynsford, "	"	[illegible]	
		" Do St Canice R. C. Ch Kilkenny	"	72[illegible]	
		" Do [illegible] Shotley Bridge	[illegible]	[illegible]	
		" Do [illegible] Shonka[illegible]		[illegible]	
		" Do [illegible]		6[illegible]	
	20	" Lord Rosebery, Auld Burg Fund	[illegible]	7[illegible]	
	21	" Pt cost of Or[illegible] St M. E. [illegible] Columbus, O.		6[illegible]	
	25	" Do St Johns E. L. Ch, Brooklyn	7	15[illegible]	
		" Miss M. C. Hogan, McKee[illegible]	"	[illegible]	
		" Mrs Annie McK[illegible]		5[illegible]	
		" Mrs Eliz[illegible]		5[illegible]	
	2[illegible]	" Nat. Assn for Study & P. of Tuberculosis.	"	500	00
		" Civil Service Reform Assn	"	100	00
	27	" Organ to Epworth M. E. Ch, Louisville Ky	"	300	00
		" Wm Carnegie Insurance	"	56	70
	28	" E. E. Barnard	"	50	00
	1	" Library Bldg, Greenville, S.C.	J.26[illegible]	15000	00
		" Do Pelham, Ga.	"	10000	00
	7	" Do Presque Isle, Me	"	10000	00
	13	" Do Kincardine, Ont	"	5000	00
	21	" Do Arkansas City, Kan	"	16000	00
	15	" Do Great Bend, Kans	"	12500	00
		" Do Havelock, Neb. (Inc)	"	1000	00
		" Do McCook, Neb	"	10000	00
		" Do Humboldt, Ia	"	10000	00
		" Do Ritzville, Wash.	"	10000	00
	28	" Princeton Lake Project (Inc)	"	48000	00
	5	" Library Bldg, Aberdeen, Wa.	"	15000	00
		" Do W. & Lee Un. Lexington, Va	"	50000	00
		" Science Bldg, Lake Forest College, Ill.	"	30000	00
March	1	" a/c ½ expenses of Peace Congress	755	1229	4[illegible]
	4	" Pt cost of Organ to Mem Pres Ch, Youngstown, O	"	125[illegible]	00
		" Do Kingsley M. E. Ch, Stapleton N.Y.	"	1000	00
		" Simplified Spelling	"	5000	00
		" Sub to Western University of Pa.	"	3000	00
	5	" a/c Library Bldg, Chellaton, Eng £33-10-	"	162	4[illegible]
		" " Schleddy Reading Room, Wales £16-	"	77	[illegible]
		" a/c Organ, Wes. Meth Ch, Bentham, Eng	"	727	[illegible]
		" Do All Saints Ch, Blakeney, Engl	"	606	25
		" Do Meth Ch, Carrickfergus, Ire	"	606	2[illegible]
		" Do St L Ch, Dinnington, Eng	757	727	5[illegible]
		" Do Pres. Ch, Dundalk, Ire	"	727	50
		" Do Hastings, Eng	"	970	00
		" Do Parish Ch, Lumphanan, Scot	"	80	0[illegible]
		" Do U. Meth Free Ch, Newbrough Eng	"	4[illegible]	
		" Do Parish Ch Daviot, Scot	"	5[illegible]	
		Carried forward		609627	09

Charity and Gift

1907					1907					
Mch	5	To Bgt forward	121	609627.09	Mch	5	By Am. Con. Committee	J271	15000.00	
		" Pt cost of Organ P. M. Ch, Wengford Eng	757	727.50						
		" Organ for University of Va	″	7000.00						
		" Endowment Fd, Albert Lea, Minn College for Women	″	25000.00						
		" Tc New College Bldg, Concordia College, Moorhead	″	12500.00						
		" International Conciliation	″	15000.00						
	6	" Pt cost of Organ to U Brek Ch, Red Lion, Pa	″	750.00						
		" T. L. Sturges expenses	″	109.48						
	7	" Pt cost of Organ, St J. E. L. Ch, Shenandoah, Pa	″	750.00						
	11	" Do Pres. Ch, Williamsbridge N.Y.	759	1000.00						
	12	" House rent to Meh 8th for Miss M. L. Hogan	″	225.00						
	15	" F. C. McCook; Tc purchase of Farm & erection of monument	″	500.00						
		" Dr Martin Portrait Fund	″	97.00						
		" Tc Organ Welsh Cal. M. Ch, Bangor No. Wales	″	848.75						
		" Do Mt P. Bap. Ch, Burnley, Eng	″	848.75						
		" Do St Albans M. Ch, Christchurch, N.Z.	″	727.50						
		" Do St Pauls Ch, Newport, Wales	761	727.50						
		" Do Joar M. Newbon Ch, Gornal Wood, Eng.	″	606.25						
		" Do St John the Bap Ch of Eng, Horrabridge, Eng	″	618.38						
		" Do Prim. Meth Ch, Royton, Eng	″	606.25						
	16	" Miss E. R. Benedict, Prem & Int	″	96.85						
	18	" City Taxes on 21st Ward Fth pty	″	109.20						
	18	" Expenses of Friend; Mrs M. J. Morris	″	150.00						
	19	" Pt cost of Organ to 1st Pres. Ch. Fernandina, Fla.	″	750.00						
	20	" Do West End M. E. Ch, McKeesport, Pa	763	1000.00						
	22	" Do Ch of Eng. Broughton £100 Gifford, Eng.	″	484.00						
		" Do St M & St Giles P. Ch, Buckerell, Eng	″	484.00						
		" Do Eaves Lane, Cong Ch, Chorley Eng	″	181.50						
		" Do St Michaels P. Ch, Doddiscombs-leigh, Eng	″	314.60						
		" Do Cong. Ch, Freshwater, Eng	″	363.00						
		" Do Grane Rd Meth Ch, Haslingden, Eng	″	1452.00						
		" Do U Meth Free Ch, Helston "	″	484.00						
		" Do Do Walton, Liverpool "	″	1016.40						
		" Do P. Meth Ch, New Silksworth Colliery, Eng	″	423.50						
		" Do Canaan P. M. Ch, Nottingham "	″	1040.60						
		" Do Prim M. Ch, Ruddington, Eng	765	484.00						
		" Do U. F. Ch, Sandness, Eng	″	48.40						
		" Do St Cuthberts' R. C. Ch, Wigton, Eng	″	484.00						
		" Do U Luth & Rfd Ch, Gratz, Pa	″	750.00						
		" Do M. E. Ch, Rootstown, Pa.	″	250.00						
	25	" College of Physicians & Surgeons Bldg Philadelphia, Pa.	″	50000.00						
		" Pt cost of Organ to Ev. Luth Ch of H. T. New Rochelle, N.Y.	″	375.00						
		" Do St Francis Xaviers R. C. Ch, Poseyville, Ind	″	500.00						
	26	" Do St John's Parish U Ch, Orono Me.	″	750.00						
	27	" Story Meml Fund; Sir J. King	″	4840.00						
	28	" Pt cost of Organ to 1st Bap Ch, Osage, Ia	″	1100.00						
	30	" Atlanta Library School	767	2000.00						
		" N.Y. Scy for Suppression of Vice	″	1000.00						
		" E. E. Barnard, Sec. of Ast.	″	50.00						
	1	" Library Bldg, De Witt, Neb	J270	3000.00						
		" Do Geneva, Ill	″	7500.00						
		" Do Rathdown R. D. Ir	″	5820.00						
		" College Bldg, Lancaster, Pa	″	37500.00						
		" Library Bldg, Fullerton, Cal (Jr)	″	2500.00						
		" Do State Col. of Lexington, Ky "	″	6500.00						
	7	" Do Honea Path, S.C.	″	5000.00						
		" Do New Plymouth, N.Z.	″	12100.00						
		" Do Hamilton, N.Z.	″	9680.00						
		" Do Porterville, Cal	″	10000.00						
		" Science Bldg, New Brunswick, N.J.	″	25000.00						
April	1	" Authors' Club, rent	769	625.00						
		" Pt cost of Organ to M. U. B. Ch, Shippensburg	″	425.00						23
		" Do Hope Mission Hall, Clapham Common	″	108.90						19 18
		" Do Parish Ch, Insch, Scot.	″	847.00						9 5
		Carried forward		875856.40				Carried forward		15000.00	

Charity and Gift.

1907						1907				
April	1	To Forward	122	875856.40		Mch	5	By Forward	122	15000.00
		" Pt cost of Organ to W. Mission C Hall, Liverpool, Eng.	769	2420.00						
		" Do Primrose Hill Cong Ch. [illegible], Eng	"	726.00						
		" Do St Philip's Ch of Eng. Pennfield Eng	769	780.00						
		Do Wes. M. Ch, St Dennis, Eng	"	245.00						
		" Do M. Park Cong. Ch, Sheffield, Eng	"	1510.00						
		" Do Parish Ch, Sneeton, Eng	"	629.20						
		" Do 1st Bap. Ch, Wantage, Eng	"	605.00						
	2	" Papers for Wm Carnegie,	"	2.91						
		" Rent of House for Mrs Archer to July 1st	"	510.00						
	3	" Pt cost of Organ to Arlington Av. P. Ch Brooklyn, N.Y.	771	1500.00						
		" Sir Thos. Barclay, a/c Peace Work	"	2500.00						
		" Hector Macpherson Test. Fund	"	1147.08						
		" Municipal Research, N.Y.	"	12000.00						
		" Pt cost of Organ [illegible] M.E. Ch, Bellevue [illegible]	"	1500.00						
	4	" Do St M. G. E. Ch, Detroit Mich	"	1750.00						
		" Wm Carnegie Board etc,	"	97.00						
		" Gift to "Uplands" (C. D. Rogers)	"	50.00						
		" Expenses of Oratorio Soy for 1906-7	"	4000.00						
	6	" Pt cost of Organ to 1st M.E. Ch, Kendallville, Ind	773	1000.00						
	8	" Do Cong Ch, Summer Hill, N.Y.	"	310.00						
		" Do Ev. [illegible] Ch of St. [illegible] Philadelphia Pa	"	1000.00						
		" Do P. Ch, No. Warren, Pa	"	625.00						
	9	" Do St Chad's Ch of Eng. Barton-on-Humber, Eng	"	484.00						
		" Do St Mark's Ch of Eng. Saltley, "	"	1277.00						
		" Do St Andrew's [illegible] Ch Blairgowrie, Scot.	"	1694.00						
		" Do W. Meth. Ch Gt. [illegible]ton, Eng.	"	547.00						
		" Do W. Meth. Ch, Buckley, Eng.	"	1331.00						
		" Do Do Colchester, Eng.	"	726.00						
		" Do All Sts Parish Ch, Compton Eng	"	605.00						
		" Do Prim M. Ch, Hull, Eng	"	726.00						
		" Do All Sts P. Ch, Ipswich, Eng.	775	1452.00						
		" Do Christ Ch, Long Hanborough Eng.	"	350.90						
		" Do Wes M. Ch, Praze Crowan, Eng	"	605.00						
		" Do Prim M. Ch, Sutton-on-Hull, "	"	605.00						
		" Ratho Band, Ratho, Scot.	"	338.80						
		" Work of Nat. Childs Labor Com.	"	500.00						
		" Debts of Oratorio Soy, N.Y.	"	1000.00						
		" American Sch. Work at London Ex.	"	500.00						
		" 1st International Ex. of Safety Devices	"	500.00						
		" Work of Legal Aid Soy,	"	1000.00						
		" Replacement of Burnt Books, San Francisco, Cal.	"	1680.00						
		" Josephine Shaw Lowell Meml.	"	500.00						
		" Wm Lloyds Garrison Marker Fund	"	25.00						
		" Pt cost of Organ, St Mary's R.C. Ch, Mahanoy City, Pa	"	600.00						
		" Do Mt Bellingham M.E. Ch, Chelsea, Mass	"	1000.00						
	10	" Do Ch of Redeemer, Jersey City, N.J.	"	602.50						
	15	" Simplified Spelling Board	"	5000.00						
		" Pt cost of Organ, Ch of Christ, Hiram O.	777	1000.00						
	18	" Preparatory Trade School, N.Y.	"	600.00						
		" Intercollegiate Peace Asso	"	1000.00						
		" Manassas Industrial School	"	1000.00						
		" a/c Loving Cup to C. A. Morrison, Jr,	"	50.00						
	20	" Miss M Lauder, for distribution	"	726.00						
	22	" T. Morris, Carnegie,	779	36.35						
		" Pt cost of Organ to E. K. Pres. Ch, Reedsville, Pa	"	1000.00						
		" Do Germ. E. J. Ch, Goodwin, O	"	425.00						
		" Do 1st M.E. Ch, Woodsfield, O,	"	1500.00						
	23	" Work of Hampton Institute,	"	10000.00						
		" Southern Educational Board,	"	10000.00						
		" Lincoln Mem. University C. Exp.	"	3500.00						
		" M & Domestic T. Sch. Peoples University N.Y.	"	500.00	23					
		" Pt of $5000.00 Guarantee for Oratorio Soy	"	400.00	13					
		" a/c May Ex of Gt Newspaper Artists	"	300.00	13 5 1					
		Carried forward		966437.64				Carried forward		15000.00

Charity and Gift.

1907			Fo.	Dollars	Cents
April	23	To Brot forward	123	966437	64
		" Pub[d] Proceedings of 11th A. M. of Academy of P & S.	779	100	00
		" Pt cost of Organ to 1st M. E. Ch, Wapakoneta, O.	"	875	00
		" Do 1st Pres. Ch, West Lafayette, O	"	150	00
	24	" Do St John's Ch of Eng, Birmingham Eng	781	972	00
		" Do Parish Ch, Drumcree, Ir.	"	850	50
		" Do Pro. D. Old Meeting House, Sedley, Eng.	"	473	85
		" Do Cong. Ch, Gorran Haven, Eng	"	44	95
		" Do St Peter's Ch, Humberstone, Eng	"	291	60
		" Do Cong. Ch, Kirkby Lonsdale, Eng	"	291	60
		" Do Duff Mem[l] U. F. Ch, Kirkmichael, Scot	"	121	50
		" Do St Cuth[t] U. F. Ch, Lockerbie, Scot.	"	972	00
		" Do Pres. Ch, Merton, N. Y.	"	87	48
		" Do Cairns U. F. Ch, Milngavie Scot	"	1215	00
		" Do P. Meth Ch, Nuneaton, Eng	"	729	00
		" Do St John's Ch of Eng. Pentrobin N. Wales	"	486	00
		" Do Bap Ch, Sutton-on-the Elms Eng	"	364	50
		" Do Wes M. Ch, Warren, Eng.	"	486	00
	25	" Mrs Eliz. D. Gilman,	"	2500	00
	27	" Pt cost of Organ to St L. Luth Ch, Roaring Spring, Pa	783	1000	00
	30	{ Full " Do M. E. Ch, Altoona, Pa	"	3650	00
		" E. E. Barnard, Sal. of Assistant	"	50	00
	1	" Library Bldg, Downpatrick Ir.	271 J.	9720	00
		" Do Kendal, Eng, £5000	"	24300	00
		" Do Rutherford College, N. C.	"	2500	00
		" Do Drake University Des Moines, Ia	"	50000	00
		" Do Kelso, Scot. (Inc)	"	753	30
		" Do Stoughton, Wis.	"	3000	00
		" Do Wallaceburg, Ont.	"	1500	00
		" Dormitory Bldg, Bethel College, Newton, Kans.	"	10000	00
	9	" Library Bldg, San Rafael, Cal	"	25000	00
		" Do Kewanee, Ill.	"	25000	00
		" Do Hanover, Ontario	"	10000	00
	16	" Do Plymouth, Eng	"	72900	00
		" Do Bethany College, Lindsborg, Kansas	"	20000	00
		" Do Kearny, N. J. (Inc)	"	27600	00
		" Work Shop, The Boys' Industrial School, Rome, Ga	"	5000	00
	25	" Library Bldg, Lamar, Col.	"	10000	00
		" Do Orangeville, Ont	"	2500	00
		" Do Zumbrota, Minn	"	6500	00
		" Do Anderson, S. C. (Inc)	"	5000	00
		" Do Lander, Wyo.	"	15000	00
		" Do Montpelier, Ind	"	10000	00
		" Do Nampa, Idaho	"	10000	00
		" Do Whittier, Cal.	"	2500	00
		" Do Albia, Iowa	"	10000	00
		" Carnegie Institute, Pgh	J272	4000000	00
		" Mrs Young,	"	600	00
May	4	" Endowment of Allegheny College, Meadville, Pa	785	25000	00
		" Carl Schurz Mem[l] Fund	"	5000	00
		" McCraigie Mem[l] Fund,	"	250	00
		" Pt cost of Organ to Ch of Ascension Allegheny, Pa	"	1000	00
		" Do West Coates P. Ch, Edenburgh Scot	"	1640	00
		" Do Southwick U M Free Ch, Eastholme Eng.	"	511	35
	9	" Do Grand River Av. Bap. Ch, Detroit, Mich.	787	1250	00
		" Do 7th U. P. Ch, Frankford, Pa.	"	1250	00
		" John Ross, £1000-/-	"	4865	00
	10	" H. D. Whitfield, Rent of Lot.	789	400	00
	11	" Pt cost of Organ to M. E. Ch, Rockland, Me.	"	950	00
		" Do M. E. Ch, Greensburg Pa	"	1000	00
		" Do Zion Luth Ch, Minersville Pa	"	600	00
	13	" Do Pres. Ch, Hancock Md.	"	250	00
	15	" Do Wes. H. M. E. Ch, Wheeling W. Va	"	1000	00
		" Do 1st M. E. Ch, Round Lake N. Y.	"	600	00
		Carried forward	125	5362748	27

11
21
16
78

1907			Fo.	Dollars	Cents
Mch	5	Brot forward	123	1500000	00
		Carried forward		1500000	00

Charity and Gift

Month	Day	Particulars	Fol.	Amount	Particulars	Fol.	Amount
May	15	To Brot forward	124	5,362,748.27	Forward	124	15,000.00
	20	" Pt cost of Organ to Eng. Ev. L. Ch. of Sept. [?]	791	350.00			
		" Do St Pauls Ev. L. Ch,	"	1,000.00			
		" Do 1st Bap. Ch, Nesquehoning, Pa	"	250.00			
	21	" Do 1st Luth Ch, Leechburg, Pa	"	1,250.00			
		" Expenses of Peace Congress	"	7,500.00			
	22	" Pt cost of Organ to East Side Pres. Ch, Toledo, O.	793	1,125.00			
	25	" Dedication of Inst. Pgh. Pa	"	22,000.00			
	27	" Pt cost of Organ to U. Evang Ch, Valencia, Pa	"	900.00			
		" Do M.E. Ch, Alexandria Bay N.Y.	"	500.00			
		" Do 1st Chn. Ch, Washington, Ind	"	875.00			
	31	" Do Eastern Pres. Ch, Washington D.C.	795	1,250.00			
		" Do St James E. L. Ch, Philadelphia Pa	"	1,800.00			
		" L. M. Morris, Repairs,	"	329.16			
		" E. E. Barnard, Sal. of Asst.	"	50.00			
		" F. C. Perkins, 1% on 10 Bonds	"	50.00			
	1	" Library Bldg, Ladysmith, Wis.	J274	10,000.00			
		" Do Crown Point, Ind	"	12,000.00			
	3	" Do Monmouth College, Ill	"	30,000.00			
		" Do City of Oklahoma, Ok	"	25,000.00			
	9	" Do Provo City, Utah,	"	17,500.00			
		" Tech. School Bldgs Pgh. Pa. (Inc)	"	1,000,000.00			
	13	" Library Bldg, Ligonier, Ind	"	9,000.00			
	14	" Do Paso Robles, Cal.	"	10,000.00			
	16	" Do East San Jose, Cal.	"	7,000.00			
		" Do Jefferson, Texas.	"	10,000.00			
		" Do De Witt, Iowa	"	5,600.00			
	20	" Do Sparta, Ga	"	5,000.00			
		" Do Stuart, Iowa	"	6,500.00			
	29	" Do Alexandria, La	"	10,000.00			
	31	" Do Glenwood, Minn	"	10,000.00			
		" Do Orange, Cal.	"	10,000.00			
June	4	" Pt cost of Organ to 1st P. Ch, Shenandoah, Pa	797	400.00			
	7	" Do St Teresa's Ch, Union City, Pa.	"	750.00			
	10	" Do Swedish L. O. Ch, Superior, Wis.	799	800.00			
		" Do St Andrews L. Ch, Philadelphia Pa.	"	125.00			
		" E. Holden, a/c Arbitration booklet	"	50.00			
		" Robt Grier books, &c. Do	"	158.00			
		" Expenses of T. L. Sturges	"	15.61			
	11	" Pt cost of Organ to N. J. Rfd. [?] & L. Ch, Codorus, Pa	"	1,000.00			
	13	" Dr Holland, a/c Diplodocus	"	2,000.00			
		" a/c Simplified Spelling Fund for 1907	"	5,000.00			
		" Library Bldg, Hamilton, N.Y. cable charges	J275	4.00			
	14	" Pt cost of Organ to W. M.E. Ch, Amherst, Mass.	3	900.00			
		" Do 1st M.E. Ch, Peotone, Ill	"	750.00			
	17	" Endowment of German Pres College, Dubuque Iowa	3	10,000.00			
		" Do Roanoke College, Salem, Va.	"	25,000.00			
		" Kingsley House, Pgh. Pa	"	1,000.00			
		" a/c Jamestown Ex. Military Extravaganza	"	350.00			
		" School Ex. of H. Hayes Smith Jr,	"	475.00			
		" Pt cost of Organ to Grace M.E. Ch, Long Island City, N.Y.	5	812.50			
		" Do Pres. Ch, Bardstown, Ky	"	800.00			
		" A. Carnegie 2nd, A. Dues St Andrew G.C.	"	75.00			
	20	" Pt cost of Organ to 1st Pres Ch, Boise, Idaho	"	1,200.00			
		" Do Beth Luth Ch, Scenery Hill Pa	"	750.00			
		" Do 1st Pres Ch, Paxton, Ill.	"	625.00			
	21	" Do M.E. Ch, Jeannette, Pa.	"	1,000.00			
		" Tribune Fresh Air Fund,	"	1,000.00			
		" a/c Suppression of Raines Law Hotels	"	250.00			
		" Symphony Concerts, f. Y. P. deficit	"	5,000.00			
	24	" Pt cost of Organ to Pres Ch, Glenshaw Pa	"	750.00			
		" Do St Elg [?] R. C. Ch, Smethport, Pa	"	1,000.00			
	25	" Do M.E. Ch, Ardsley, N.Y.	7	250.00			
	27	" Do St Pauls L. Ch, Carlisle Pa	"	1,250.00			
		Carried forward		6,637,807.54	Carried forward		15,000.00

Charity & Gift

1907					
June	27	To Brot forward	125	6637807 54	
		" Pt cost of Organ to W. Park M.E. Ch, Chicago, Ill	7	1500 00	
		" Do 1st M.E. Ch, Big Rapids, Wis	"	1250 00	
		" Emmett Scot, Tuskegee, Ala	"	500 00	
	29	" Mrs K Van Nest; 1% on Bonds	9	80 00	
		" Expenses of Nat. Negro Business League	"	1000 00	
		" R. H. Mitchell, Int. on Mtge.	"	22 50	
		" Carnegie Laboratory, N.Y. University	"	50000 00	
		" E. E. Barnard, Ser. of Ast-	"	50 00	
		" ½ Expenses of Peace Congress	"	2845 60	
	5	" Library Bldg, South Pasadena, Cal.	J 75	10000 00	
		" Do St Charles, Ill.	"	12500 00	
	7	" Do St. Helena, Cal	"	7500 00	
	17	" Do Abilene, Kans	"	12500 00	
	20	" Do Mt. Carroll, Ill	"	10000 00	
	11	" Do Alabama Polyc Inst. Auburn, Ala.	"	30000 00	
	23	" Do Bridgwater, Eng. (Inc)	"	3034 01	
		" Do Uny of Nth Carolina (Iny), Chapel Hill	"	5000 00	
	24	" Do "Dresden, Ont.	"	8000 00	
July	1	" Pt cost of Organ to Pres Ch, New Providence N.J.	11	625 00	
		" Do Douglas Meml M.E. Ch, Washington, D.C.	"	1250 00	
		" Do St Pauls E L Ch, Knox, Pa	"	225 00	
		" Do Pres Ch, Cresson, Pa	"	175 00	
	2	" Authors' Club Rent, N.Y.	"	625 00	
		" Miss M. C. Hogan, rent for 3 mos	"	225 00	
	3	" Int on L M. Morris Mtge.	"	300 00	
		" Pt cost of Organ to 1st M.E. Ch, Cape May Court House, N.J.	"	500 00	
	5	" Do St Johns E. Ch, Monticello, N.Y.	"	750 00	
	8	" Rent of Mrs Archer's house to Sept.	13	255 00	
	10	" Pt cost of Organ to 2nd Pres Ch, Lebanon, Ky	"	737 50	
	12	" Do Hamilton, O.	"	1000 00	
	13	" Do St Mathews L. Ch, Allentown, Pa	"	625 00	
		" Do 1st M.E. Ch, Mt Carmel, Ill	"	1500 00	
		" Dunfermline Journal to Mrs Pattison	"	1 06	
	15	" ½ Storm Fund, Livingston College, Salisbury, N.C.	"	4000 00	
		" Gift to Mining Bldg, Pa. State College	15	5000 00	
		" N.Y. Assn for Improvement of the Poor	"	1000 00	
		" N.Y. State Charities Aid	"	250 00	
		" Whittier Meml Fund,	"	250 00	
	16	" Pt cost of Organ to U. Ch, Derby, Conn.	"	625 00	
	17	" Do Episcl Mission Ch, Phila Pa	"	550 00	
		" Do M.E. Ch, Gloucester, Mass	"	1250 00	
		" Do Ridgely U. P. Ch, Baltimore, Md	"	1000 00	
	19	" Do M.E. Ch, Oberlin, O	"	1300 00	
		" Do M.E. Ch, Greencastle, Ind	"	1000 00	
		" Do M.E. Ch, Suffern, N.Y.	"	700 00	
	22	" King Edward's Hospital Fund £100,000-/-	"	486975 00	
		" N.Y. School of Applied Design for W.	"	5000 00	
		" Endowment of Whichita University Kansas	"	25000 00	
		" Dr H. McM Painter; Obstetrical Work	"	500 00	
		" Pt cost of Organ to Cal. Ave M.E. Ch, Allegheny, Pa	17	1000 00	
		" Do St John's G. E.L. Ch, Grand Rapids, Mich	"	1000 00	
	27	" County Taxes on L. M. Morris Pty.	17	170 31	
		" Boro & School Taxes "	"	817 47	
	31	" E. E. Barnard, Sal. of Ast-	"	50 00	
	30	" Pt cost of Organ to 1st C. Ch, Johnson, Tenn.	"	1000 00	
		" Wm Carnegie Board & Med At	"	97 50	
		" Pt cost of Organ to 1st Pres Ch, Ocean City N.J.	"	1250 00	
		" Papers for Wm Carnegie	"	3 42	
	31	" Pt cost of Organ to Grace M.E. Ch, Allentown, Pa	"	1000 00	
June	30	" Miss E. Whitfield 1% on Frick Bldg	J 82	50 00	10
		" H. D. Whitfield, All. & 1% "	"	2605 00	16 / 10
		" Mrs M. C. Ricketson 1% on "	"	50 00	9 / 3
July	5	" Library Bldg, Pocatello, Idaho	J 83	12000 00	2
		Carried forward		7312876 71	

Brot forward	15000 00
Carried forward	15000 00

Charity and Gift

1907							
July	5/31	To Brot forward	126	7312876	91	Brot forward	15000 00
	5	" Library Bldg, Tecumseh, Neb.	J283	6000	00		
	31	" Pt cost of Organ C. Bap. Ch, Erie Pa.	19	750	00		
	11	" Library Bldg, Kilkenny, Ire.	J283	10227	00		
		" Dormitory Bldg, Claflin Uni.	"	4000	00		
		" Library Bldg, Normanton, Eng (Inc)	"	1948	00		
		" Do Milnrow, Eng. (Inc)	"	12175	00		
		" Do Stourbridge, (Inc)	"	3409	00		
		" Dormitory Bldg, Aiken, S.C. S.N & I. Sch.	"	7000	00		
		" Swimming Pool, Yale Un.	"	40000	00		
		" Engineering Bldg, Union College S. N.Y.	"	70000	00		
		" Equipment, Do	"	30000	00		
		" Library Bldg, Long Eaton, (Inc)	"	974	00		
	9	" Do Baltimore, M.D.	"	500000	00		
		" Do Judson Col. Marion Ala.	"	12500	00		
	12	" Do F. U. Greenville, S.C. (Inc)	"	4000	00		
	26	" Do Auburn, Cal.	"	10000	00		
		" Do Loveland, Cal	"	10000	00		
		" Do Lincoln, Neb. (Inc)	"	10000	00		
	27	" Do Glasgow, Mont	"	7500	00		
	29	" Do Albion, Neb	"	6000	00		
	31	" Do Pacific Grove, Cal.	"	10000	00		
		" Do Southall, Eng. (Inc)	"	939	91		
Aug	2	" Pt cost of Organ Sw L. Ch, Vasa, Minn	21	1000	00		
		" Books for Club, per O. Franks, Treas £50—	"	243	50		
	8	" Pt cost of Organ to Grace M.E. Ch, Bradford, Vt.	"	500	00		
	10	" Do Grace Bap Ch, Camden, N.J.	"	1000	00		
	12	" Do Christ Ch, Mt Sterling Ky	23	1000	00		
		" Do 1st M.E. Ch, Warren, R.I.	"	1250	00		
		" Do M.E. Ch, Highlandville, Mass	"	750	00		
		" Endowment of Kingfisher College, Okla.	"	25000	00		
	15	" Pt cost of Organ to Wentz Rfd Ch, Worcester Pa	23	600	00		
	16	" 1st Do 1st M.E. Ch, Frostburg, Md.	"	1250	00		
	17	" Do Do Liberty, Ind	"	1050	00		
	19	" Do Ev. Ch of Inc. Philadelphia Pa	"	1500	00		
		" Do S.E.L.B. Ch, Erie, Pa	"	750	00		
	21	" Do M.E. Ch, Center Moriches N.Y.	"	700	00		
		" Do S. Mc R.C. Ch, Greenville, Pa.	"	1000	00		
	22	" Marvin R. Clark Benefit Fund	"	100	00		
	26	" Pt cost of Organ to St Pat. Ch, Kent, O	25	675	00		
		" Do 1st M.E. Ch, Bushnell, Ill	"	1000	00		
		" Do Mt P. M.E. Ch, Crisfield, Md	"	1125	00		
	28	" Do 1st M.E. Ch, Lowell, Mich	"	750	00		
		" Mrs M. C. Hogan Pt of McKenna Int	"	533	33		
		" Mrs A. McKenna, Do	"	533	33		
		" Mrs Eliz Norris, Do	"	533	34		
		" Mrs Eliz D. Gilman, ½ Int. on Gilman note	"	1040	00		
	31	" E. E. Barnard, Bal of Acct	"	50	00		
	1	" Library Bldg, John B. Stetson University DeLand, Fla	J284	40000	00		
		" Do Failsworth, Eng	"	14610	00		
		" Do Lusk, Ire,	"	1948	00		
		" Do Picton, Ont (Inc)	"	2000	00		
	5	" Do Moultrie, Ga. II	"	10000	00		
	19	" Do Oregon, Ill	"	10000	00		
		" Do Kings Norton & Northfield (Inc)	"	6545	28		
		" International Bureau of A. Rep. Washington D.C.	"	750000	00		
Sept	3	" Pt cost of Organ to 1st M.E. Ch Redlands, Cal	27	2000	00		
		" Do Trout Hill P. Ch, Ansonville Pa	"	225	00		
	6	" Do St Pauls Rfd Ch, Robesonia, Pa.	"	750	00		
		" Do Grace Rfd Ch, Philadelphia	"	1375	00		
		" [illegible] Int. on Mtge	"	90	00		
		" Miss Gibbons' College [illegible]	"	300	00		
		" Children's Library School, Pgh	"	5000	00		
		" St Andrews Golf Club Guarantee	"	86	24		
		Carried forward		[illegible]		Carried forward	[illegible]

Charity and Gift

1907			Fo.		$	c
Sept	6	To Brot forward	127	8959	162	84
	11	" House Rent of Miss Hogan	29		225	00
	13	" Pt cost of Organ to 1st Pres. Ch, Turtle Creek, Pa	"		275	00
		" Do Cen. Ch of Ch, Syracuse N.Y.	"	1	125	00
	14	" Do Cen Park M.E.Ch,	"	1	375	00
	16	" Do 1st Bap. Ch, Fairport	"	1	000	00
		" Do M.E.Ch	"	1	800	00
		" Do 1st M.E.Ch, Hasbrouck Hts N.J.	"		800	00
		" Do Do Hartford, Conn	"	1	250	00
	17	" Do Prospect H. Bap Ch, Moosic, Pa	"		600	00
		" Mrs Eliz D. Gilman, Bal of Int.	"	1	460	00
	18	" Pt cost of Organ 1st Pres Ch, Mendham, N.J.	31		750	00
	20	" Do Old St John's Ch, Philadelphia Pa	"	1	700	00
		" Organs per R/Bk of Stock Ks	J282	38	402	60
		" Various Gifts "	"		922	36
		" Libraries "	"		877	05
		" Oratorio Socy, rental of Hall, etc.	J283	4	748	90
	26	" Reconstruction of Trowbridge Hall, Defiance, O.	31	5	000	00
		" a/c Endowment Fund of Lombard College Galesburg, Ill	"	25	000	00
	27	" Pt cost of Organ to Garfield B. M.E.Ch, Chicago, Ill	"	1	500	00
		" Do St James E.L. Ch, Pittsburg Pa	"		200	00
		" Do M.E.Ch, Berwin, Ill.	"		750	00
	30	" E.E. Barnard, Bal. of Ast	33		50	00
	1	" Library School, Atlanta, Ga	"	20	000	00
		" Pt cost of Organ to 2nd P. Ch, Bellaire O.	"	1	000	00
		" Miss E. Whitfield,			150	00
		" Library Bldg, Dudley, Eng	J285	36	450	00
		" Do Victoria B. Islands,	"	8	505	05
		" Do Ames, Iowa. (Inc)	"	6	000	00
		" College Bldg, Moores Hill, Ind	"	18	750	00
		" Do Topeka, Kans	"	5	000	00
		" Do Hastings, Neb.	"	20	000	00
		" Library Bldg, Georgetown, B.G.	"	34	020	00
		" Do Pella, Ia. (Inc)	"	1	000	00
		" Do Wausau, Wis, "	"	4	000	00
		" Do Hibbing, Minn, x	"	25	000	00
	16	" Do Cheshunt, Eng (Inc)	"	1	217	50
		" Do Independence, Kans "	"	2	500	00
		" Do Picton, Ont "	"		500	00
		" Do Cardiff, Wales "	"	1	993	80
A of June	20	" College Expenses of M. C. Ehrenfeld	5		250	00
Oct	2	" Authors Club rent	35		625	00
	3	" Geo. W. Cable, Flower prizes	"		66	00
		" Pt cost of Organ to Trinity M.E. Ch, Milwaukee Wis	"	1	250	00
	4	" H. D. Whitfield, ~~Columbia College lease rental~~ Taxes			771	32
		" Papers for Wm Carnegie	35		3	85
		" Pt cost of Organ to Rfd Ch, Maytown Pa	"		500	00
	7	" Do Z. Rfd Ch, Terre Haute, Ind	"		750	00
		" Do Central P. M.E.Ch, St Paul, Minn. Bal	"		125	00
	8	" Do Wicker P. L. Ch, Chicago, Ill	37	2	000	00
		" Do Z. E. L. Ch, Meyersdale, Pa	"	1	000	00
	14	" Do 1st Cong Ch, Chelsea, Mich	"		800	00
	16	" Do 5th L. Ch, Springfield, O.	39	1	000	00
	17	" Do 1st Bap Ch, Sidney, O.	"		475	00
	21	" Do St Paul M.E.Ch, Chicago, Ill	"	1	000	00
		" H. D. Whitfield, Columbia Lease rental	"		900	00
	24	" Board, etc, a/c Wm Carnegie	41		97	50
	25	" Pt cost of Organ to M.E.Ch, Berea, O	"	1	250	00
		" Do St Paul's E. Ch, Buffalo N.Y.	"		600	00
		" Do Christian Ch, Salem, Ill	"	1	000	00
	26	" Do Trowbridge M.E.Ch, Worcester Mass	"	1	000	00
	31	" Do 1st Cong. Ch, Elizabeth, N.J.	"		750	00
		" Do Sanford St M.E.Ch, East Orange N.J.	"		800	00
		" Do Main St. M.E.Ch,	"	1	500	00
		Carried forward		9235	573	77

1907			Fo.		$	c
		By Forward	127	15	000	00
Oct	3	" Refund, a/c St James E.L. Ch, Pa.	34		100	00
	5	" " Miss E. Whitfield	"		150	00
	21	" " St Andrews Golf. Guarantee	38		2	66
		" Library Bldg, McCook, Neb	J285	10	000	00
		Carried forward		25	252	66

Charity and Gift

1907

Month	Day	Particulars	Fol.	Amount
Oct	31	To Brot forward		9235573.77
As of Aug	12	" Library Bldg, Northampton Eng	286	72900.00
		" Do Springfield, Mass.	"	50000.00
		" Do Brampton, Ont (Inc)	"	2500.00
Oct	1	" Do Adrian, Mich.	"	25000.00
		" Science Bldg, Wittenberg College Springfield. O. (Inc)	"	5000.00
		" Library Bldg, Wednesbury, Eng	"	24300.00
		" Do Newton-in-Makerfield Eng	"	19440.00
	9	" Do Sunderland, Eng	"	48600.00
		" Do Willesden, Eng	"	7921.80
		" Do San Mateo, Cal (Inc)	"	2500.00
	31	" Do Pawnee City, Neb	"	5800.00
		" St Andrews Golf Club Dues for J. Bertram	41	13.00
		" E. E. Barnard, Sal of Ast.	"	50.00
Nov	1	" Pt cost of Organ to Morrow Meml Ch, Maplewood, N.J.	45	750.00
		" Do Brown Mt U. P. Ch, Erie, Pa	"	625.00
	2	" a/c Simplified Spelling Board	"	5000.00
		" Republican Campaign Fund	"	1000.00
		" Do	"	500.00
	4	" College expenses of W. A. Haven	"	175.39
		" Oratio Society a/c	"	330.00
		" a/c Library & Hall Bldg, Costessey Eng.	"	945.79
		" Pt cost of Organ to St Saviours Ep Ch Ballater, Scot.	"	607.50
		" Do Cal M. Ch, Bentuchel, Wales	"	121.50
		" Do St Paul's Road P. Ch. M. Rock Ferry Eng	"	121.50
		" Do O'Connell Mem Ch, Cahirciveen Ir.	"	2430.00
		" Do Parish Ch of Scot. Coulter, Scot.	"	194.40
		" Do Wes. Chapel,	"	72.90
		" Do U.M.A. Ch, Tonbridge, Eng.	47	972.00
		" Do G. Ev & Cong. Union, Gvanhill, Scot.	"	218.70
		" Do St John Bap P. E. Ch of Ir, Headford, Ir	"	145.80
		" Do Henderson U. F. Ch, Kilmarnock, Scot.	"	1944.00
		" Do St Cath Ch of Eng, Milford Haven Eng	"	1458.00
		" Do U Free Ch, Ayne, Scot.	"	145.80
	7	" Do Bap Ch, Jenkintown, Pa	"	625.00
		" Do 1st U. P. Ch, Donora, Pa	"	200.00
		" Do Chester Ht. Bap Ch, Philadelphia Pa	"	800.00
		" Do M. E. Ch, Clinton, Conn	"	500.00
		" Do M. E. Ch, Wellington, O.	"	1000.00
	9	" Do Hale M. E. Ch, Peoria, Ill	"	937.50
		" Do Bethany E. L. Ch, Reading, Pa	"	500.00
		" Do Our Lady of Grace R. C. Ch, Hoboken N.J.	"	4800.00
		" Do Bap. Tab. Blackpool, Eng	"	1458.00
		" Do Livingstone Mem U. F. Ch, Eng	"	656.10
		" Do Parish Ch of Scot. Bunessan, Scot	"	65.61
		" Do W. Meth Ch, Caldicott, Eng	"	388.80
		" Do Bridgend U. F. Ch, Cumbernauld Scot	"	157.95
		" Do All Sts Ch of Eng. Johannesburg S.A.	"	286.74
		" Do Parish Ch of Scot.	"	364.50
		" Do W. M. Ch, Leigh on Sea, Eng	"	1044.90
		" Do Cong Ch, Ravenstonedale, Eng	"	243.00
		" Do St Barnabas Ch. Rotherhithe Eng	"	1215.00
		" Do W. Meth. Ch, Peverell, Eng	"	38.88
		" Do Pres. Ch of Eng. Wallasey, Eng	"	1336.50
	11	" a/c St Andrews Soy History	"	100.00
	13	" Dormitory Bldg for Pacific University	49	10000.00
		" "Peoples' Lobby" Fund	"	500.00
		" Endowment of Illinois Womens' College	"	25000.00
	14	" a/c College Bldg Blackstone Inst. Va.	"	12500.00
		" Pgh Orchestra, Tickets for Morris & Kenna	"	247.50
	15	" Pt cost of Organ to Meml. U. E. Ch, Baltimore, Md	"	1250.00
		" Do Holman Mt M. E. Ch, St Paul Minn.	"	625.00
		" Mozart Club, Pg, Dues	"	500.00
		" College Bldg, Okolona, Miss	"	6424.00
		Carried forward	352	9591121.83

Month	Day	Particulars	Fol.	Amount
Oct	21	By Brot forward		25252.66
		Carried forward	352	25252.66

Interest at 6% to be credited.

Mrs Margaret Cable Brewster,

49 West Street, East Orange, N.J.
~~Box 109 Fitchburg~~ Mass.

1912					1905				
Dec	31	To Trust Funds Pay'	J220	229 40	Oct	27	By Cash	510	150 00
					Dec	31	" Interest	J228	1 65
					1906 June	30	" Do	J243	4 55
					Dec	31	" Do	J261	4 70
					1907 June	30	" Do	J277	4 83
					Dec	31	" Do	J295	4 97
					1908 June	30	" Do	J13	5 12
					Dec	31	" Do	J30	5 27
					1909 June	30	" Do	J49	5 43
					Dec	31	" Do	J67	5 60
					1910 June	30	" Do	J89	5 76
					Dec	31	" Do	J110	5 94
					1911 June	30	" Do	J135	6 11
					Dec	31	" Do	J158	6 30
					1912 June	30	" Do	J182	6 49
					Dec	31	" Do	J207	6 68
				229 40					229 40

6% to be paid S. A.
June 30 & Dec 31,

Miss Martha Graham, 26, The Oakland, Forbes & Halket Sts Pittsburgh, Pa

1912					1912				
Dec	31	To Cash	631	26 67	Nov	22	By Cash	616	4000 00
	"	" Trust Funds Pay	Jr 21	4000 00	Dec	31	" Interest	J 207	26 67
				4026 67					4026 67

6% interest to be remmitted June 30th & Dec 31st.

Personal note of Andrew Carnegie has been given to Earl of Southesk for £20,000- which is to be returned when loan is paid.

Charles Noel, Earl of Southesk, "Trust Funds"

Kinnaird Castle, Brechin, Scotland

Date				Fol.	Amount
1905 June	29	To	A/c "Personal"; Check for $216 £576-2-7 sent by Mr Carnegie to Earl of Southesk for diff in Ex. for £20,000-/- & $100,000.00		2804 31
					000 000 00
Dec	30	"	Cash	543	2915 87
1906 June	30	"	Do	631	3664 27
Dec	31	"	Do	721	3864 55
1907 June	29	"	Do	7	3864 55
Dec	31	"	Do	65	3864 55
1908 June	30	"	Do	153	3864 55
Dec	31	"	Do	179	3864 55
1909 June	30	"	Do	233	3864 55
Dec	31	"	Do	287	3864 55
1910 June	30	"	Do	343	3864 55
Dec	31	"	Do	395	3864 55
1911 June	30	"	Do	453	3864 55
	"	"	Do	4[illegible]	14 35
Dec	31	"	Do	503	3864 25
		"	Do	"	291 6[illegible]
1912 June	30	"	Do.	575	3864 55
		"	Do	"	291 60
Dec	31	"	Do	[illegible]	3864 55
	"	"	Do	"	291 60
	"	"	Trust Funds Pay	J222	138538 19
					199051 17

Date				Fol.	Amount
1905 July	3	By	Cash; Grafton N.Y.	460	100000 00
Dec	31	"	Interest, (97,195.69)	J228	2915 87
1906 Feb	9	"	Cash £6500-/-	568	31622 50
June	30	"	Interest 4865 (128,818.19)	J243	3664 27
Dec	31	"	Do	J264	3864 55
1907 June	30	"	Do	J277	3864 55
Dec	31	"	Do	J295	3864 55
1908 June	30	"	Do	J13	3864 55
Dec	31	"	Do	J30	3864 55
1909 June	30	"	Do	J47	3864 55
Dec	31	"	Do	J67	3864 55
1910 June	30	"	Do	J89	3864 55
Dec	31	"	Do	J110	3864 55
1911 June	22	"	Cash £2000	450	9720 00
"	30	"	Interest	J135	3864 55
"	"	"	Do	J142	14 58
Dec	31	"	Do	J158	3864 55
		"	Do	"	291 60
1912 June	30	"	Do	J182	4156 15
Dec	31	"	Do	J207	3864 55
"		"	Do	"	291 60
					199051 17

Collateral for Trust Funds held by him with privilege of taking same in lieu of $100,000.00 Trust Funds.

Charles Noel, Earl of Southesk

Kinnaird Castle, Brechin, Scotland

1905 July	3	To U.S. Steel Cor "Bonds"	J214	100 000 00
1906 Feb	14	" Do	" J234	32 000 00
1911 Aug	1	" Do	" J48	10 000 00
				142 000 00

 Interest at 6 % to be remitted June 30th & Dec 31st,

Frank M. Carnegie;

Date			Particulars	Fol.		Dollars	Cents
1905							
June	30	To	Cash	457		258	33
Dec	30	"	Do	543		300	00
1906 June	30	"	Do	631		300	00
Dec	31	"	Do	721		300	00
1907 June	29	"	Do	7		300	00
Oct	25	"	Do	41		5000	00
Dec	31	"	Do	64		250	00
1908 June	30	"	Do	123		150	00
Dec	31	"	Do	173		150	00
1909 June	30	"	Do	233		150	00
Dec	31	"	Do	287		150	00
1910 June	30	"	Do	343		150	00
Dec	31	"	Do	395		150	00
1911 June	30	"	Do	453		150	00
Dec	31	"	Do	503		150	00
1912 June	30	"	Do.	575		150	00
Dec	31	"	Do	631		150	00
	"	"	Trust Funds Pay	J220		5000	00
						13208	33

Date			Particulars	Fol.		Dollars	Cents
1905 Jan	27	By	Cash,	384		10000	00
June	30	"	Interest	J211		258	33
Dec	31	"	Do	J228		300	00
1906 June	30	"	Do	J243		300	00
Dec	31	"	Do	J261		300	00
1907 June	30	"	Do	J277		300	00
Dec	31	"	Do	J295		250	00
1908 June	30	"	Do	J13		150	00
Dec	31	"	Do	J30		150	00
1909 June	30	"	Do	J49		150	00
Dec	31	"	Do	J67		150	00
1910 June	30	"	Do	J89		150	00
Dec	31	"	Do	J110		150	00
1911 June	30	"	Do	J135		150	00
Dec	31	"	Do	J158		150	00
1912 June	30	"	Do	J182		150	00
Dec	31	"	Do	J207		150	00
						13208	33

5% Interest to be remitted June 30 & Dec 31st,
Principal of $3000.00 not to be paid

Mrs Morris Carnegie

Date		Day		Particulars	Folio	Dollars	Cents
1905	Nov	22	To	Cash	525	10000	00
1906	June	30	"	Do	631	46	25
	Dec	31	"	Do	723	75	00
1907	June	29	"	Do	7	75	00
	Dec	31	"	Do	65	75	00
1908	June	30	"	Do	123	75	00
	Dec	31	"	Do	173	75	00
1909	June	30	"	Do	233	75	00
	Dec	31	"	Do	287	75	00
1910	June	30	"	Do	343	75	00
	Dec	31	"	Do	395	75	00
1911	June	30	"	Do	453	75	00
	Nov	14	"	Do	489	5000	00
	Dec	31	"	Do	503	175	83
1912	June	30	"	Do.	57?	161	67
	July	10	"	Do.	583	1000	00
	Sept	17	"	Do	601	1000	00
	Oct	11	"	Do	609	1000	00
	Nov	8	"	Do	615	1000	00
	Dec	31	"	Do	631	158	83
		"	"	Trust Funds Pay	J220	4000	00
						24292	58

Date		Day		Particulars	Folio	Dollars	Cents
1905	Nov	16	By	Charity & Gift	J222	10000	00
1906	March	12	"	Do	J237	3000	00
	June	30	"	Interest	J243	46	25
	Dec	31	"	Do	J261	75	00
1907	June	30	"	Do	J277	75	00
	Dec	31	"	Do	65	75	00
1908	June	30	"	Do	J13	75	00
	Dec	31	"	Do	J30	75	00
1909	June	30	"	Do	J49	75	00
	Dec	31	"	Do	J68	75	00
1910	June	30	"	Do	J59	75	00
	Dec	31	"	Do	J110	75	00
1911	June	30	"	Do	J35	75	00
	July	17	"	Cash @ 6%	460	5000	00
	Dec	31	"	Interest	J158	175	83
1912	Mch	19	"	Cash	530	5000	00
	June	30	"	Interest	J182	161	67
	Dec	31	"	Do	J207	158	83
						24292	58

Copy Fernandina, Florida
February 9th 1906.

£6,500 Sterling

One day after date I promise to pay to the Right Honourable Charles Noël Earl of Southesk or his order within the Head Office of the Bank of Scotland in Edinburgh the sum of Six thousand five hundred pounds Sterling for value received.

(Signed) Andrew Carnegie

Similar note was given for £20,000—

There accompanies this Note
Thirty two thousand Dollars
$32000.00 First Mortgage Bonds
of the United States Steel Corporation
as Collateral Security.
Signed R. A. Franks.
Financial Secretary

 Interest at 7%. June 30th & Dec 31st.

Miss J. Maud Roxburgh, Newington Lodge, Mayfield Terrace Edenborough Scot.

Date			Particulars	Fo.		Amount
1904 Dec	31	To	Cash	369		116 35
1905 June	30	"	Do	453		170 28
Dec	30	"	Do	543		170 28
1906 June	30	"	Do	631		170 28
Dec	31	"	Do	723		170 28
1907 June	29	"	Do	7		170 28
Dec	31	"	Do	65		170 28
1908 June	30	"	Do	123		170 28
Dec	31	"	Do	173		170 28
1909 June	20	"	Do	233		170 28
Dec	31	"	Do	287		612 47
1910 June	30	"	Do	343		612 47
Dec	31	"	Do	395		612 47
1911 June	30	"	Do	453		612 47
Dec	31	"	Do	503		612 47
1912 June	30	"	Do.	575		612 47
Dec	31	"	Do	631		612 47
"	"	"	Trust Funds Pay	J222	17499 00	
					23435 16	

Date			Particulars	Fo.		Amount
1904 Aug	31	By	Cash £1000 @ 4.865	308		4865 00
Dec	31	"	Interest	J192		116 35
1905 June	30	"	Do	J211		170 28
Dec	31	"	Do	J228		170 28
1906 June	30	"	Do	J243		170 28
Dec	31	"	Do	J261		170 28
1907 June	30	"	Do	J277		170 28
Dec	31	"	Do	J295		170 28
1908 June	30	"	Do	J13		170 28
Dec	31	"	Do	J30		170 28
1909 June	30	"	Do	J49		170 28
"		"	Mrs J Roxburgh 17499.00	J62	12634 00	
Dec	31	"	Interest & Exchange	J68		612 47
1910 June	30	"	Do	J89		612 47
Dec	31	"	Do	J110		612 47
1911 June	30	"	Do	J135		612 47
Dec	31	"	Do	J158		612 47
1912 June	30	"	Do	J182		612 47
Dec	31	"	Do	J208		612 47
						23435 16

Interest at 6%
to be credited

T. Morris Carnegie

Date			Particulars	Folio	Amount
1907					
June	24	To	Cash	7	37 85
Oct	10	"	Do.	37	3500 00
Nov	15	"	Do.	51	1000 00
1908 Dec	17	"	Do.	168	1000 00
1909 Jan	27	"	Do.	187	3250 00
1911 July	26	"	Do.	461	443 00
Nov	8	"	Do.	615	1000 00
1912 Dec	31	"	Trust Funds Pay	J220	2 04
					9232 89

Date			Particulars	Folio	Amount
1907					
Jan	4	By	Cash	728	1275 91
June	30	"	Interest,	277J	37 85
July	1	"	Cash,	12	37 85
Aug	3	"	Do.	20	7370 00
Dec	31	"	Do. [illegible]	J295	169 52
1908 Jan	Do	"	Interest	[illegible]	[illegible]
Dec	31	"	[illegible]	J30	134 52
1909 June	30	"	Do.	J47	25 20
Dec	31	"	Do.	J68	11 81
1910 June	30	"	Do.	J91	12 16
Dec	31	"	Do.	J110	12 53
1911 June	30	"	Do.	J134	12 90
Dec	31	"	Do.	J158	[illegible]
1912 June	30	"	Do.	J182	06
Dec	31	"	Do.	J209	06
					9232 89

HOME TRUST COMPANY,
HOBOKEN, N. J.
R. A. FRANKS, *President*.

Copy.

Andrew Carnegie, Esq., 1st March 1906.

Sir, With reference to the Promissory Note for Twenty thousand pounds (£20,000) by you in favor of the Earl of Southesk, dated 16th June 1905, it is hereby acknowledged that One hundred thousand dollars ($100,000) First Mortgage Bonds of the United States Steel Corporation have been registered in name of the said Earl, and are held by him in collateral security for the sum due under the said Promissory Note.

I am, Your obedient Servant,

(Signed) George Dalziel

Solicitor for the Earl of Southesk.

R. A. Franks, Esq., 1st March 1906.

My dear Sir,

I was duly favored with your letter of the 15th ult. enclosing the Promissory Note for £6,500 by Mr. Andrew Carnegie in favour of the Earl of Southesk duly signed by the former, for which I am obliged.

I observe what you have written across the face of the Note by Mr. Carnegie's instructions.

I have attached to the previous Promissory Note for £ 20,000 a letter signed by me as Lord Southesk's solicitor regarding the collateral security held therefor, and I enclose herewith a duplicate of this to be retained by you on behalf of Mr. Carnegie, I trust this will be satisfactory to him.

I note that you will send me a certificate of registration in Lord Southesk's name of United States Steel Corporation First Mortgage 5 per cent Bonds, equivalent to the value of £ 6,500 ($ 32,000.00) as collateral security for that sum, when the transfer thereof has been completed.

I am

Yours very truly

(Signed) George Dalziel.

Originals in vault.

 7% Interest
To be credited

Mrs L. V. Hamlin

Date			Particulars	Fol.	Dollars	Cents
1904 Sept	28	To	Cash	321	540	83
1908 Jan	1	"	Miss E. Hamlin	J2	5000	00
1911 March	30	"	Cash	427	3000	00
1912 March	14	"	Miss E. Hamlin	J175	1248	87
"	"	"	Do.	J.179	3	36
					9793	06

Date			Particulars	Fol.	Dollars	Cents
1904 June	30	By	Balance from O.L.	52	5330	74
June	30	"	Interest & Exchange	J179	186	58
Aug	22	"	Cash	300	150	00
Dec	31	"	Do.	J194	[illegible]	[illegible]
1905 June	30	"	Interest	J211	186	12
Dec	31	"	Do.	J228	192	64
1906 June	30	"	Do.	J243	193	92
May	10	"	Cash	612	650	00
Sept 1st as of June	30	"	Interest adjustment	[illegible]	[illegible]	[illegible]
Oct	1	"	Cash	674	281	67
Dec	31	"	Interest	J261	233	69
1907 June	30	"	Do.	J277	247	41
Dec	31	"	Do.	J295	256	06
1908 April	22	"	Cash Statement	104	206	66
1908 June	30	"	Interest	J[illegible]	92	[illegible]
Sept	8	"	Cash	142	200	00
"	25	"	Do.	144	201	67
Dec	31	"	Interest	J30	108	82
1909 April	3	"	Cash	200	196	47
June	30	"	Interest & Exchange	[illegible]	121	78
Dec	31	"	Do.	J68	129	52
1910 June	30	"	Do.	J[illegible]	134	05
Dec	31	"	Do.	J111	138	74
1911 June	30	"	Do.	J136	89	96
Dec	31	"	Do.	J159	41	75
1912 Mch	14	"	Do.	J.175	14	40
"	"	"	Do.	J.179	3	36
					9793	06

7% Interest
To be credited.

Miss Elinor Hamlin,

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1908 July	9	To	Cash	129	175 00	1908 Jan	1	By	Mrs L. V. Hamlin	J2	5000 00
Dec	31	"	Do.	173	175 00	June	30	"	Interest	J13	175 00
1909 June	30	"	Do.	233	175 00	Dec	31	"	Do.	J30	175 00
Dec	31	"	Do.	287	188 48	1909 June	30	"	Do.	J49	175 00
1910 June	30	"	Do.	[illegible]	232 75	[illegible]	20	"	Cash	275	1650 00
Dec	31	"	Do.	397	246 75	Dec	31	"	Interest	J68	188 48
1911 [illegible]	13	"	Do.	441	[illegible]	1910 June	30	"	Do.	J90	232 75
June	30	"	Do.	453	551 99	"	27	"	Cash	344	400 00
Dec	8	"	Do.	497	3000 00	Dec	31	"	Interest & Exchange	J111	246 75
"	28	"	Do.	505	50 00	1911 Jan	7	"	Cash	404	9000 00
	31	"	Do.	503	542 75	June	30	"	Interest	J36	551 99
1912 June	29	"	Do.	575	97 50	Dec	31	"	Do.	J59	551 28
"	30	"	Do.	"	473 09	1912 March	14	"	Mrs L. V. Hamlin	J.175	1248 87
Dec	31	"	Do.	631	512 74	"	"	"	Do.	J.179	3 36
	"	"	Trust Funds Pay	J.221	14300 00	June	30	"	Interest	J182	473 09
						July	24	"	Cash	586	4000 00
						Dec	31	"	Interest	J208	499 48
					20971 05						20971 05

Bonds given as Collateral for security of Trust Funds.
Interest on these bonds to be sent by J. P. Morgan & Co.

Cremer Trust Fund

Bonds sent to
John Glaisyer
134 Edmund Street,
Birmingham,
England
Oct 20th 1904

1904				
Aug	8	To 2 U. States Steel Cor "F" Bonds	J184	4000000
1911 Mar	3	" 3 Do "	J129	3000000
				4300000

...y of letter from W.Randal Cremer filed in
...e Trust Co.,Safe Deposit Box with U.S.S.Bonds.

12/5/ 1904.

Mr.Carnegie

Bankers Draft enclosed for $6530. This with the ...14.6 which according to Mr.Franks was the balance standing in my ...e on April 28th last will make up the $7000. If to that is added the $ 1000. which you kindly promised there will be $ 8000."invested in Bonds with your personal guarantee binding yourself and your executors" I have quoted these words from your letter of January 15th. I append the names of the Trustees in whose names we desire the amount to be invested, and to whom the interest will be payable. As you know I want to increase the fund to $ 25,000.and will you please tell me if any additions are received to the fund beyond the present amount whether you will be good enough to add the amounts to the Trust Fund.

Faithfully Yours

(Signed) W.Randal Cremer

Andrew Carnegie,Esq.,

Names of Trustees Howard Evans — Treasurer
George Procter
John Morgan
Charles Greebyd
Isaac Haig Mitchell

of 11 Lincolns Inn Fields
London

[Cop]y of letter from W.Randal Cremer filed in
[...]e Trust Co., Safe Deposit Box with U.S.S.Bonds.

13/5/ 1904.

[Dear] Mr.Carnegie

Bankers Draft enclosed for $6530. This with the [...]14.? which according to Mr.Francis was the balance standing in my [na]me on April 29th last will make up the $7000. If to that is added the $ 1000. which you kindly promised there will be $ 8000. "invested in Bonds with your personal guarantee binding yourself and your executors" I have quoted these words from your letter of January 16th. I append the names of the Trustees in whose names we desire the amount to be invested, and to whom the interest will be payable. As you know I want to increase the fund to $ 25,000. and will you please tell me if any additions are received to the fund beyond the present amount whether you will be good enough to add the amounts to the Trust Fund.

Faithfully Yours

(Signed) W.Randal Cremer

Andrew Carnegie,Esq.,

Treasurer

Names of Trustees Howard Evans
George Pro[c]ter
John Morgan
Charles Gree[...]y
Isaac Haig Mitchell

of 11 Lincolns Inn Fields
London

Copy of letter from Andrew Cenegie filed in Home Trust Co., Safe Deposit Box with U.S.S. Bonds.

Langham Hotel,
London.
May 13th, 1904.

Dear Mr. Franks,

Enclosed pleas find draft for Six Thousand ive Hundred and Thirty Pounds Stg., to hich please add One Thousand unds on my account. Transfer from M. Cremer's account the amount eded to make the exact sum to the credit of the Trustees Eight housand Pounds. Receive from time to ime from them any additional mounts up to Twenty-five Thousand Pound. They are to receive 6% nterest. Please transfer Forty Thousand Dollars worth of Bonds d registered them in the name of the Tustees. Should additional unds be sent you, transfer additional amounts of bonds from time to ime. The Trustees will advise you how much of the interest they ish remitted.

To make them secure, I have given Mr. Cremer my personal receipt, binding myself and my executors to repay the fund. I enclose Mr. Cremer's note, which will give you a full understanding of the matter.

Very truly yours,
(Signed) Andrew Carnegie

R. A. Franks, Esq.,
Home Trust Company,
Hoboken, N.J

Copy of letter from Andrew Carnegie filed in Home Trust Co., Safe Deposit Box with U.S.S. Bonds.

Langham Hotel,
London.
May 13th, 1904.

Dear Mr. Franks,

Enclosed please find draft for Six Thousand ive Hundred and Thirty Pounds Stg., to which please add One Thousand unds on my account. Transfer from Mr. Cremer's account the amount eded to make the exact sum to the credit of the Trustees Eight housand Pounds. Receive from time to time from them any additional mounts up to Twenty-five Thousand Pound. They are to receive 6% nterest. Please transfer Forty Thousand Dollars worth of Bonds d register them in the name of the Trustees. Should additional unds be sent you, transfer additional amounts of bonds from time to ime. The Trustees will advise you how much of the interest they ish remitted.

To make them secure, I have given Mr. Cremer my personal receipt, binding myself and my executors to repay the fund. I enclose Mr. Cremer's note, which will give you a full understanding of the matter.

Very truly yours,

(Signed) Andrew Carnegie

E.A. Franks, Esq.,
Home Trust Company,
Hoboken, N.J.

Interest at 6% payable
June & Dec 1st,

International Arbitration League, Howard Evans, Treas.

1904					1904				
June	1	To "Cremer Trust"	J78	3911 012	May	13	By W. Randall Cremer, £8000 @ 4.875	J77	39000 00
					June	1	" Interest & Exchange	"	110 12
				3911 012					3911 012

Interest at 6%
payable June & Dec 1st

Cremer Trust Fund

Howard Evans, ~~Treas., 11 Lincolns Inn Fields~~ Sec., 4 Winterwell Road, Brixton, London, Eng.

1904				
Dec	1	To Income Acct (J.P. Morgan & Co)	J190	1000 00
	1	" Cash (Interest)	357	173 30
1905 June	1	" Income Acct (J.P. Morgan & Co)	J207	1000 00
"	"	" Cash (Interest)	443	173 30
Dec	1	" Do Do	529	213 26
	1	" Income Acct	J222	1000 00
1906 June	1	" Cash Do	623	217 15
"	1	" Income Acct	J241	1000 00
Dec	1	" Do	J257	1000 00
	1	" Cash	709	217 15
1907 June	1	" Income Account	J275	1000 00
"	1	" Cash	795	217 15
Dec	1	" Do	57	217 15
	.	. Income Account.	J291	1000 00
1908 June	1	" Do	J10	1000 00
"	1	" Cash	119	217 5[illegible]
Dec	1	" Do	165	223 23
	1	" Income Account	J27	1000 00
1909 June	1	" Do	J47	1000 00
"	1	" Cash	229	468 70
Dec	1	" Income Account	J64	1000 00
	1	" Cash	279	479 64
1910 June	1	" Income Account	J88	1000 00
"	.	" Cash	339	471 64
Dec	1	" Income Account	J108	1000 00
		" Cash	389	479 64
1911 [illegible]	1	Do	449	[illegible]
"	1	" [illegible] Account	J34	1075 00
Dec	13	" Cash	497	404 64
"		" Income Account	J55	[illegible]
1912 June	1	" Cash	571	404 64
		" Income Account	J94	1075 00
Dec	1	" Do	J205	1075 00
	3	" Cash	623	404 62
	31	" Trust Funds Pay	J.220	49321 22
				72016 64

1904				
June	1	By Int. Arbitration League,	J78	39110 12 ✓
Dec	1	" Interest & Exchange,	J190	1173 30
1905 June	1	" Do	J206	1173 30
"	19	" Cash £300 @ 4.872	450	1461 60 ✓
Dec	1	" Interest & Exchange	J222	1213 26
1906 June	1	" Do	J241	1217 15
Dec	1	" Do	J257	1217 15
1907 June	1	" Do	J275	1217 15
Dec	1	" Do	J291	1217 15
1908 June	1	" Do	J10	1217 15
	1	" Do	"	42
Nov	6	" Cash £300	156	1459 50 ✓
Dec	11	" Do £1500	166	7290 00 ✓
Dec	1	" Interest & Ex	J27	1223 93
1909 June	1	" Do	J47	1468 70
Dec	1	" Do	J63	1479 64
1910 June	1	" Do	J88	1479 [illegible]
Dec	1	" Do	J108	1479 64
1911 June	1	" Do	J34	1477 64
Dec	1	" Do	J55	[illegible]
1912 June	1	" Do	J94	1479 64
Dec	1	" Do	J205	1479 62
				72016 64

Trust Funds Payable

Date		Particulars	Fo.		Amount
1913 Dec.		Brot Forw'd			3108525.53
	31	To Cash Int.	689		518944.47
		" "	"		45366.8
		Balance			2779779.49
					3147063.17
1914 Jan	9	To Jno. R. Binns	J262	X	1500.00
	31	" Cash	695	✓	1683.80
Feb	28	" "	699	✓	2309.35
March	31	" "	703	✓	8158.45
Apr.	22	" "	705	✓	106.20
	30	" "	707	✓	10270.82
March	31	" Carnegie Hall	J264	X	3969.58
May	30	" "	713	✓	6955.14
May / June	27 / 1	" Sundry a/cs	J266	X	1192.78
	30	" Music Hall 1st Mtge	J267	X	16000.00
	"	" Cash	719	✓	13595.24
	"	" " Interest	"	✓	62402.32
Oct	1	" Carnegie Hall Rembrandt	J281	X	3969.57
Sept	30	" Music Hall 2nd Mtge.	"	X	16200.00
Oct	15	" Carnegie Hall Div.	"	✓	75000.00
Nov	27	" D.H. Clark Mtge.	J282	✓	616.19
		Carried Forw'd	L144		223929.44

Date		Particulars	Fo.		Amount	
1913		Brot Forw'd			3039905.14	
June	1	By Cremer Trust Fund	J245		1479.64	
Dec	22	" A.C. Personal	J246		3100.03	
	31	" Sundry a/cs.	J248		10081.82	
		" do.	J249		8166.70	
		" do	J250		8435.85	
		" do	J251		8927.43	
		" do	J252		7510.70	
		" do	J253		8166.04	
		" do	J254		11553.30	
		" do	J255		5654.31	
		" do	J256		7807.49	
		" Em Stewart	J257		79.00	
		" Sundry a/cs	J259		2694.83	
Sept	30	" C&G. H.D.&E. Whitfield	J245		6982.50	
Dec	31	" do.	J247		2327.50	
		" Income do	"		1550.00	
	1	" Cremer Trust Fund	J259		1479.64	
Nov	29	" Sundry a/cs.	J246		8492.97	
May	20	" Mrs. Marie Dalziel	J261		41.78	
Dec	31	" Dr. Jno. Ross.	"		2626.50	
					3147063.17	
1914 Jan	1	By Balance		✓	2779779.49	
Jan to Feb	28	" A Carnegie "C."	J262	✓	32666.66	X
Jan	2/13	" Cash	692	✓	381707.70	X
	13/31	" "	694	✓	421111.35	X
Feb	2/26	" "	696	✓	354750.00	X
	28	" "	698	✓	4183.0	X
March	3/16	" "	700	✓	252754.8	X
	13/25	" "	702	✓	115296.3	X
April	1/7	" "	704	✓	265733.5	X
	13/23	" "	706	✓	287155.0	X
March	31	" A. Carnegie "P."	J264	✓	1133.33	X
April	30	" do	"	✓	716.66	X
May	23	" do.	J265	✓	2145.00	X
	1/26	" Cash	708	✓	226019.8	X
Mch 15 May 20		" Sundry a/cs.	J265	✓	2482.88	
Jan 1 June 1		" do.	J266	✓	6239.02	X
June	3/30	" do. Cash	714	✓	1549806.6	X
	30	" A. Carnegie "Personal"	J267	✓	516.66	X
Feb	2	" Interest	"	✓	1459.35	X
Aug	2	" do	"	✓	1373.40	X
		" C&G	"	✓	4890.00	X
June	30	" Sundry a/cs.	J268	✓	6213.36	
		" do	9	✓	8275.81	X
		" do	70		6132.45	X
		" do	1	✓	7518.11	
		" do	2	✓	8290.22	
		" do	3	✓	8354.75	
		" do	4	✓	4475.71	
		" do	5	✓	10894.64	
		" do	6	✓	10354.15	
		" do	7	✓	9711.44	
		" do	J278	✓	1360.00	
July	31	" do.	J279	✓	516.66	
Aug	31	" do.	J280	✓	616.66	
July	1	" "	"	✓	775.00	
	1	" "			155.00	
	1	" "	"	✓	4500.00	
Sept	30	" "	"	✓	1016.66	
Oct	31		J281	✓	566.66	
		Carried Forw'd	L144		3279581.68	

Trust Funds Payable

Date				Folio	Amount	Date				Folio	Amount
1913 Jan	9/10	To	Cash	637	1512 92	1912 Dec.	31	By	Sundry Accounts	J320	849281 97
	13/27	"	Do	634	4962	"	"	"	Do	J321	588402 65
Feb	3/24	"	Do	643	11900 00	"	"	"	Do	J322	796664 15
	26	"	Do	645	500 00	"	"	"	Do	J323	249309 66
March	12/17	"	Do	647	12792	1913 Jan	1	"	A. Carnegie P.	J326	150 00
"	21/	"	Do	649	5132 60	"	7/22	"	Cash	638	29634 47
"	"	"	Do	"	1400 00	"	22	"	Do	640	1000 00
April	1/30	"	Do	653	23037 00	"	29	"	Do	"	100 00
Jan	29	"	Do	639	521 81	Feb	3/15	"	Do	642	85230 00
"	"	"	Do	"	593 09	"	17/28	"	Do	644	42000 00
Feb	3	"	Do	643	1313 25	Jan	31	"	A. Carnegie P.	J226	2063 33
May	1	"	Do	655	145 59	Feb	28	"	Do	"	983 33
	1	"	Do.	"	132 89	Jan	31	"	Interest	J227	257 88
	1/31	"	Do.	657	12154 43	Mch	1/24	"	Cash	646	27209 50
	5	"	Do.	655	117 65	"	10/17	"	Do	648	576 33
	27	"	D.H. Clark	J229	137 50	April	2	"	Do	650	800 00
	"	"	Do		652 50	"	29/30	"	Do	652	20322 51
June	30	"	Carnegie Hall	J230	1600 00	May	5/12	"	Do	654	23255 50
"		"	J. Bertram A.C.	J241	387 20	March	31	"	A. Carnegie P.	J227	983 33
"		"	Cash	663	5144 33	"	"	"	Do	"	1472 90
July	31	"	do.	667	5943 87	1913 Jan	1	"	Do	J228	31762 87
Aug	30	"	do.	669	5700 00	April	30	"	Do	"	983 33
Sept	30	"	do.	673	8925 90	May	6	"	Cash	654	4190 00
Oct	15/22	"	do	675	3575 00		14/16	"	Do.	"	1900 00
"	28	"	do	"	200 00		28	"	Do.	656	4226 00
	31	"	do	677	278 47	June	30	"	Sundry a/cs	J231	10286 21
Nov.	3/24	"	do	679	1900 00			"	Do	J232	5323 72
Dec	7/13	"	do.	683	0000 00			"	Do	J233	5769 82
Sept	30	"	A.C. Personal	J246	50 00			"	Do	J234	7147 13
March	31	"	Cash	649x	4536 68			"	Do	J235	4601 86
June	2	"	Do	659	404 64			"	Do	J236	3459 05
	30	"	Do	663	54761 70			"	Do	J237	8348 36
Sept.	16	"	Do	671	153 38			"	Do	J238	9562 99
Oct	31	"	Do	677	0000 00			"	Do	J239	7068 06
Nov	18	"	Do.	679	117 65	May	18	"	C. & G. Wm. Gilliland	J228	102 00
Sept	29/30	"	Do.	671	5646 58	"	22	"	A.C. Personal	J229	1890 00
Nov	29	"	Do	681	1109 90	June	30	"	do.	J230	1083 33
Dec	1	"	Do.	683	404 64	May	31	"	do.	J229	983 33
	2/19	"	Do	"	1563 10	June	30	"	Sundry a/cs	J240	10449 83
June	1	"	Cremer Trust Fund	J245	1075 00	Aug	2	"	C.G. Dr. Jno. Ross	J242	4870 00
Sept	30	"	Carnegie Hall (T.F.P.)	J245	20169 57	July	31	"	A.C. Personal	J242	983 33
Oct	28	"	do do	J246	75000 00	Aug	30	"	do	J244	933 33
Nov	29	"	Sundry Accts do	J246	0000 00	June	20	"	Cash	658	1000 00
Oct	3	"	Mrs. Nicoll do	J247	2435 00	July	1/7	"	do	664	8996 46
Dec	26	"	Jas Bertram do	J247	968 00		31	"	do.	J244	1 86
	31	"	Music Hall 1st Mtge	J257	1600 00		17	"	do	666	1000 00
Nov	27	"	D.H. Clark Mtge	"	121 19	Aug	1	"	do	668	9394 33
Dec	31	"	do.	"	200 00	Sept	11	"	do	670	1509 00
	1	"	Cremer T. Fund	J257	1075 00	Aug	15	"	do	672	390 32
					310852 53	Sept	22	"	do	"	51 68
						Oct	1/8	"	do.	674	1271 80
						Sept	30	"	A.C. Personal	J245	1033 33
						Oct	27	"	Cash	676	1000 00
						"	31	"	do	"	200 00
						Nov	1/19	"	do.	678	8208 62
						"	26	"	do	680	20000 00
						Dec	1/9	"	do	682	36398 59
						"	16	"	do	684	60300 00
						"	13	"	do	"	5000 00
						"	22	"	do	"	10000 00
						"	26	"	do	"	2000 00
						"	27	"	do	"	1000 00
						"	31	"	do	"	500 00
Forwarded				L142	310852 53	Forwarded				L142	3039905 14

6% to be ~~credited~~ paid SU on 1000 per year to be credited as per authority in Min. Order.

Sir John Ross

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1909 Sept / Aug	23 / 2	To Interest & Exchange	245	4817.59	1909 As of Feb	2	By Charity & Gift	J43	28279.21
1912 Dec	31	" Trust Funds Pay	J222	43775.00	Aug	2	" Interest & Exchange	J57	848.38
					"		" Charity & Gift (29180.00)	J57	4870.00 (33991.59)
					1910 Aug	2	" Do. (34040.00)	J100	4860.00 (38851.59)
					1911 Aug	2	" Do. (38900.00)	J147	4860.00 (43711.59)
					1912 Aug	2	" Do. (43775.00)	J194	4875.00 (48592.59)
				48592.59					48592.59

Trust Funds Payable

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1914		Brot Forwd	L 142	223929.44	1914		Brot. Forw'd	L 142	3279581.68
July	31	To Cash	723	✓ 1959.82	July	1/28	By Cash, Sundries	722	✓ 21637.18
Aug	31	" "	727	✓ 6673.40	Aug	3/31	" " "	724	✓ 1852.89
Sept	30	" "	729	✓ 9537.60	Sept	1/30	" " "	728	✓ 5401.59
Oct	31	" "	733	✓ 2635.81	Oct	1/31	" " "	730	✓ 16582.54
Nov	30	" "	737	✓ 14174.11	Nov	4/30	" " "	734	✓ 14879.10
Mar	9	" "	701	✓ 100.00	Dec	7/31	" " "	740	✓ 39091.66
Dec	31	" "	745	✓ 7793.78	"	31	" " N.D.W.	"	✓ 3762.33
"	"	" "	"	✓ 70384.62	"	24/31	" " Sundries	742	✓ 2700.00
	1	" Cremer Trust Funds	J283	✓ 1075.00	"	23	" " Jas Bertram	744	416.66
	31	" Music Hall 1st Mortge	J294	16000.00 (3542853.58)	Sept / Oct	15 / 31	" Sundry a/cs.	J282	1753.24
	"	" Fed. I. T. Jas. Bertram	295J	50.00 (3543135.58)	Nov	12	" Miss M.L. Cable	J "	10.20
	"	" Balance		3137344.20	Dec	1	" Cremer Trust Funds	J283	1479.64
					July / Nov	29 / 24	" B.L.S. von Sternburg	J "	3338.58
					Nov	20	" Sundry a/cs	J "	716.66
					Sept	30	" Miss C.W. Edwards	J "	62.85
					Dec	31	" H.D.W. Income a/c	J284	775.00
						"	" " C&G.	J "	4655.00
						23	" Sundry a/cs A.C.	J "	716.79
					Dec	31	" Sundry a/cs.	285J	11515.43
						"	" "	286J	9432.35
						"	" "	287J	5791.07
						"	" "	288J	9521.56
						"	" "	289J	9206.82
						"	" "	290J	8161.58
						"	" "	291J	8418.56
						"	" "	292J	16667.67
						"	" "	293J	8288.92
						"	" " (3137344.20)	294J	5240.23
				3491657.78					3491657.78
1915 April	1	To Carnegie Hall	301J	✓ 3969.58	1915 Jan	1	By Balance		3137344.20
Jan	31	" Cash	749	✓ 1710.14	Feb	2 / 28	" Sundry a/cs.	298J	3748.42 ✓
Feb	28	" "	753	✓ 2860.10	Jan / Mch	29 / 31	" do.	299J	4372.39 ✓
March	31	" "	757	✓ 8331.80	April	19	" B.A. Daly	300J	3.21 ✓
April	30	" "	761	✓ 7208.48	May	29/31	" Sundry a/cs.	301J	2243.46 ✓
June	1	" Cremer T.F.	302J	✓ 1075.00	June	1	" Cremer T.F.	302J	1479.64 ✓
May	31	" Cash	765	✓ 5790.63	May	18	" C.O.G. Wm Gilliland	"	102.00 ✓
June	1	" "	767	✓ 100.00	Apr.	30	" Misses I. & H. T. Martin	"	132.88 ✓
	7	" "	"	✓ 404.64 (31450.37)	Jan	2/30	" Sundry a/co	748	53902.00 ✓
	10/21	" "	"	✓ 5230.00	Feb	1/27	" Cash "	750	21848.00
	29/30	" "	771	✓ 1200.00	Mch	1/31	" " "	756	23261.49 ✓
	30	" "	773	✓ 65986.97	Apr	1/30	" " "	760	16746.66 ✓
	"	" "	"	✓ 120.00	May	1/29	" " "	764	16554.67 ✓
July	31	" "	777	✓ 8724.60	June	4/7	" " "	766	935.00 ✓
June	30	" Music Hall	J302	✓ 16000.00	Apr.	30	" Mrs. R.S. Biggs (3251223.65)	J302	145.59 (3282674.02) ✓
July	31	" L.L. Steinhardt	314J	✓ 350.00	June	10/14	" Cash (3251369.24)	766	675.00 (3282819.61) ✓
	"	" "	"	✓ 3.86 (129065.80)	July	1	" H.D.W. et al.	302J	775.00 ✓
						1	" "	"	4655.00 ✓
					June	30	" Sundry a/cs A.C.	314J	716.66 ✓
					July	31	" "	"	716.66 ✓
		Carried Forw'd	P.147	129065.80			Carried Forw'd	P.147	3296432.93

James Bertram, "Trust Funds"

Interest at 6%

Date	Day	Particulars	Folio	Amount
1903 July	15	To A. Carnegie "Personal" £30 — @ 4.84	J159	145 20
Aug	1	" Do £30 — "	J159	145 20
Oct	5	" Do £30 — "	"	145 20
Dec	1	" Do £4-7-10 "	"	21 26
"	1	" Do	"	150 00
"	31	" Balance		18333 77
				18940 63
1904 Jan	2	" Kgb of Scot. £9-5- @ 4.8625 per Carnegie Steel Co.	J170	44 98
February	12	" A. Carnegie "P" 9-5- @ 4.8625	J174	44 98
March	1	" Do 9-5- "	J174	44 98
April	20	" Do 60-/- @ 4.87	J174	292 20
May	6	" Do 100-/- @ 4.875	"	487 50
	19	" Do 75-/- @ 4.875	"	365 62
Sept	13	" Do £100 @ 4.84	J191	484 00
Oct	8	" Do 60 @ 4.84	"	290 40
"	21	" Do	"	250 00
Nov	12	" Do	"	300 00
1905 Feb	25	" Cash	397	500 00
April	20	" A. Carnegie "P"	J200	150 00
May	4	" Do £25- @ 4.84	"	121 00
"	26	" Do 50—	"	242 00
July	27	" B. A. Daly, Transfer	J209	108 08
Oct	26	" Cash, 5th Ave Bank	509	1 43
July	1	" A. Carnegie "P"	J226	145 20
Aug	29	" Do £30 @ 4.84	"	169 40
Sept	21	" Do 35 "	"	200 00
Oct	16	" Do	"	242 00
"	31	" Do £50 "	"	169 40
Nov	18	" Do 35 "	"	1500 00
1906 Jan	13	" Cash	553	100 00
"	8	" Do	551	100 00
"	29	" Do	559	300 00
March	6	" Do	579	250 00
"	17	" Do	583	100 00
"	27	" Do	587	200 00
May	11	" Do	613	150 00
"	26	" Do £50 @ 4.84	J247	242 00
June	11	" Do 50 " "	"	242 00
July	20	" Do	645	2 00
Aug	16	" Do Water Tax	655	11 55
	20	" Do E. L. Tilton	"	7 50
Sept	29	" Do Taxes "	673	219 61
Oct	31	" Do	687	150 00
Nov	5	" Do £20- @ 4.84	693	96 80
Dec	1	" Do	709	150 00
as of July	7	" A. L. P. Do £50-	J265	242 00
	14	" Do 110	"	532 40
Dec	3	" Interest	J264	27 39
Oct	1	" A. L. "Personal" £75,	J265	363 00
1907 Feb	6	" Cash	743	150 00
Mch	12	" Do	759	100 00
Feb	20	" Do £5-0-0	749	24 20
April	1	" Do	769	100 00
May	1	" Do	785	250 00
"	13	" Do £75/-	"	363 00
June	1	" Do £75/-	2759	363 00
		Carried Forward		16989 62

Date	Day	Particulars	Folio	Amount
1903 Sept	1	By Balance from O. L.	414	17251 22
"	30	" Salary	J154	291 67
Oct	31	" Do	J157	291 66
Nov	30	" Do	J158	291 66
Dec	31	" Do	J161	291 68
"	"	" Interest & Exchange	J164	522 74
				18940 63
1904 Jan	1	By Balance		18333 77
Feby	29	" Salary	J170	291 66
Jany	31	" Do	"	291 66
March	31	" Do	J174	291 66
April	30	" Do	J175	291 66
May	31	" Do	J177	291 66
June	30	" Do	J178	291 70
1904 June	30	" Interest & Exchange	J180	564 46
July	30	" Do	J183	291 66
Aug	31	" Adjustment of Exchange,	J185	8 67
as of July 1st Aug	31	" Salary	J186	291 66
Sept	30	" Do	J186	291 66
Oct	31	" Do	J188	291 66
Nov	30	" Do	J189	291 66
Dec	31	" Interest & Exchange	J194	598 32
"	"	" Salary	"	291 70
1905 Jan	31	" Do	J200	291 66
Feb	28	" Do	J202	291 66
March	31	" Do	J204	291 66
April	29	" Do	J206	291 66
May	31	" Do	J207	291 66
June	30	" Do	J213	291 70
"	"	" Interest,	J211	622 74
July	31	" Salary, A. L. P.	J215	291 66
Aug	31	" Do	J217	291 66
Sept	30	" Do	J219	291 66
Oct	31	" Do	"	291 66
Nov	30	" Do	J223	291 66
Dec	31	" Do	J224	291 70
"	"	" Interest	J228	659 74
1906 Jan	31	" Salary, A. L. P.	J234	291 66
Feb	28	" Do	J236	291 66
Mch	31	" Do	"	291 66
April	10	" Cash £151-6-3 @ 4.84	600	732 35
"	30	" Salary, A. L. P.	J238	291 66
"	"	" Do	J236	125 00
May	31	" Do	J241	416 66
June	30	" Do	J247	416 66
"	"	" Interest	J246	660 16
July	31	" Salary A. L. P.	J248	416 66
Aug	31	" Do	J251	416 66
Sept	30	" Do	J252	416 66
Oct	31	" Do	J253	416 66
Nov	30	" Do	J257	416 66
Dec	27	" Do Cash	720	750 00
	31	" Do Salary	J258	416 70
	31	" Interest	J261	745 22
1907 Jan	31	" Salary	J268	416 66
Feb	28	" Do	J270	416 66
March	31	" Do	J270	416 66
April	30	" Do	J273	416 66
May	31	" Do	J274	416 66
June	30	" Interest,	J277	791 15
"	"	" Salary	J281	416 66
July	31	" Do	J282	416 66
Aug	31	" Do	J284	416 66
		Carried Forward		[illegible]

	Increase	decrease
Bess + Lake Erie	2438250 ✓	
Duluth		3135 – ✓
PB + L E.		2750 – ✓
Union	2942750 ✓	
U. S. Steel		16245 – ✓
Ny Transfer		665 – ✓
	5382000	22795 –
No Par.	2250 – ✓	
" "	11250 – ✓	
Bonds	4240	
To Income		4240

B + L E. Albion 100000 (@ par)		
appraised 80375	19625.	

43581.50
51571
41.26

493212
43581.50
51397[2]

4315) 43581.500
10.500
4315
4315

4,315
8000
34520.000

4,315
10500
2157500
43150
45307500

4315
10500
2157500
43150

4315
10100
431500
43150
4358150

Interest 1 6%

James Bertran "Trust Funds"

1907

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1907 June	1	To Brot forward	145	10989.62	Aug	31	By Brot forward	145	39424.82
Oct	4	" Cash, N.Y. City Taxes	35	242.82	Sept	30	" A/c Carnegie "Personal"	J285	416.66
Nov	4	" Do	45	193.60	Oct	31	" Do	J286	416.66
"	18	" Do	51	150.00	Nov	30	" Do	J287	416.66
July	4	" A/c "P" £40 @ 4.84	J292	193.60	Dec	31	" Do	J291	416.74
Sept	2	" Do 35 "	"	169.40	"	"	" Interest	J296	856.17
Oct	10	" Do 100 "	"	484.00	1908 Jan	2	" Cash	74	1900.00
1908 Feb	1	" Cash	79	350.00	"	31	" A/c Carnegie "Personal"	J3	416.66
Jan	11	" Do	73	200.00	Feb	29	" Do	J5	416.66
Feb	19	" Do	85	12000.00	March	31	" Do	J6	416.66
June	1	" A/c "Personal" £50 @ 4.84	J9	242.00	April	30	" Do	J7	416.66
Oct	26	" Cash, Taxes	153	278.97	May	31	" Do	J9	625.00
July	18	" A/c "Personal" £25 @ 4.84	J37	121.00	June	29	" Cash	122	440.00
Sept	7	" Do 30 "	"	145.20	"	30	" Interest	J18	795.63
Oct	13	" Do 115 "	"	556.60	"	"	" A/c Carnegie "Personal"	J19	625.00
1909 Jan	4	" Cash 20	179	96.80	July	17	" Cash	132	230.00
"	14	" Do	183	150.00	"	31	" A/c Carnegie "Personal"	J20	625.00
"	26	" Do	185	200.00	Aug	31	" Do	J21	625.00
Feb	18	" Do	195	150.00	Sept	30	" Do	J23	625.00
May	19	" Do Water Tax	225	11.00	Oct	31	" Do	J23	625.00
June	18	" Do Coal bill	231	58.50	Nov	30	" Do	J26	625.00
"	11	" A/c "Personal" £30 @ 4.84	J57	145.20	Dec	23	" Do	J28	625.00
Oct	5	" Cash Taxes	263	276.87	"	31	" Interest & Exchange	J3	737.72
Nov	10	" Do	273	200.00	1909 Jan	4	" Cash	180	1800.00
"	29	" Do £25	277	121.00	"	31	" A/c Carnegie "Personal"	[illegible]	625.00
Dec	31	" Interest	J77	18.77	Feb	28	" Do	J43	625.00
1910 July	6	" A/c "Personal" £30	J76	145.20	Mch	31	" Do	J43	625.00
"	22	" Do £25	"	121.00	April	30	" Do	"	625.00
Aug	6	" Do £30	"	145.20	May	5	" Cash	220	1290.00
Sept	23	" Do £30	"	145.20	"	31	" A/c Carnegie "Personal"	J46	625.00
Oct	14	" Do £90		435.60	June	30	" [illegible]	J56	[illegible]
1910 January	18	" Cash	297	2500.00	"	"	" Interest & Exchange	J57	873.6[illegible]
"	26	" Do	301	1500.00	July	31	" A/c Carnegie "Personal"	J58	625.00
March	4	" Do	313	150.00	Aug	18	" Cash	248	125.00
April	27	" Do	329	450.00	Aug	31	" A/c Carnegie "Personal"	J58	625.00
"	"	" Cash, Do £25	"	121.00	Sept	30	" Do	J61	625.00
June	4	" Do Water Tax	339	11.00	Oct	31	" Do	J62	625.00
April	30	" A/c "Personal"	J88	100.00	Nov	30	" Do	J63	625.00
May	25	" Do £30	"	145.20	Dec	23	" Do	J76	625.00
June	13	" Do £40	"	193.60		31	" Interest	J74	1067.55
[illegible]		[illegible]		[illegible]	1910 Jan	31	" A/c Carnegie "Personal"	J80	625.00
Oct	26	" Do Taxes	375	290.05	Feb	28	" Do	J81	625.00
Nov	7	" Do	379	250.00	March	31	" Do	J83	625.00
1910 Aug	6	" A/c "Personal" £20 @ 4.84	J107	96.80	April	30	" Do	J84	625.00
"	17	" Do 20 "	"	96.80	May	27	" Cash	336	150.00
Sept	19	" Do 30 "	"	145.20		31	" A/c Carnegie "Personal"	85	625.00
Oct	10	" Do 55 "	"	266.20	June	30	" Do	J88	625.00
Dec	14	" Cash	391	100.00			" Interest stat.	J97	1035.44
"	15	" Do £18 @ 4.84	"	87.12	July	31	" A/c Carnegie "Personal"	J100	625.00
1911 Jan	23	" Do	409	150.00	Aug	31	" Do	J101	625.00
Feb	11	" Do	415	150.00	Sept	30	" Do	J104	625.00
March	14	" Do	423	200.00	Oct	31	" Do	J106	625.00
April	27	" Do	437	250.00	Nov	30	" Do	J108	625.00
May	17	" Do	443	293.60	Dec	23	" Do	J120	625.00
Sept	[illegible]	" Do	471	50.00		31	" Interest	J111	1149.04
							" Cash stat.	396	1850.00
					1911 Jan	31	" A/c Carnegie "Personal"	J126	833.33
					Feb	28	" Do	J127	833.33
					March	31	" Do	[illegible]	833.33
					April	30	" Do	J131	833.33
					May	31	" Do	J133	833.33
					June	30	" Do	J134	833.33
							" Interest	J145	1309.55
					July	31	" A/c Carnegie "Personal"	J146	833.33
		Carried forward	163	[illegible]			Carried forward	163	84221.[illegible]

6% Interest
to be credited.

Miss Mary L. Cable, 50 Elm Street, Northampton, Mass.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
						1905 Oct	31	By	Cash	5,10	1500.00
Oct	6	"	Do.	371	100.00	Dec	31	"	Interest,	J228	15.50
1911 Jan	11	"	Do.		50.00	1906 June	30	"	Do.	J243	45.46
March	4	"	Do.	421	50.00	Dec	31	"	Do.	J262	46.83
April	13	"	Do.	433	100.00	1907 June	30	"	Do.	J277	48.23
July	7	"	Do.	459	75.00	Dec	31	"	Do.	J295	49.68
1912 July	3	"	Do.	581	100.00	1908 June	30	"	Do.	J13	51.17
Aug	19	"	Do.	593	[illegible]	Dec	31	"	Do.	J30	52.71
Dec	31	"	Trust Funds Pay	J220	1448.29	1909 June	30	"	Do.	J49	54.29
						Dec	31	"	Do.	J68	55.92
						1910 June	30	"	Do.	J92	57.59
						Dec	31	"	Do.	J111	55.45
						1911 June	30	"	Do.	J136	50.13
						Dec	31	"	Do.	J159	47.85
						1912 June	30	"	Do.	J183	48.17
						Dec	31	"	Do.	J208	44.31
					2223.29						2223.29

Trust Funds Payable

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1915 July	31.		Bro't Forw'd	P.144	129065.80	1915 July	31		Bro't Forw'd	P.144	3296432.93
Aug	31	To	Cash	781 ✓	9812.57	June	30	By	Sundry a/cs	303J	4912.74 ✓
Sept	30	"	"	785 ✓	14924.87		"	"	"	304J	11623.71 ✓
Oct	"	"	"	789 ✓	11065.00		"	"	"	305J	10543.89 ✓
Nov	30	"	"	793 ✓	11885.09		"	"	"	306J	11484.24 ✓
Dec	31	"	"	801 ✓	4754.64		"	"	"	307J	4943.25 ✓
	"	"	"	" ✓	66076.44		"	"	"	308J	16661.70 ✓
	"	"	D.H. Clark	J314 ✓	207.38		"	"	"	309J	10964.44 ✓
Oct	1	"	Carnegie Hall	J316 ✓	3969.57		"	"	"	310J	6809.08 ✓
Sept	30	"	"	" ✓	16200.00		"	"	"	311J	7049.34 ✓
Nov	18	"	Jas. Bertram	" ✓	472.50		"	"	"	312J	4575.88 ✓
Dec	31	"	Carnegie Hall	J328	16000.00		"	"	"	"	2.63 ✓
Dec	31	"	Jas. Bertram	J322 ✓	50.00	July	26	"	"	"	15.86 ✓
Nov.	10	"	Carnegie Hall	J328	55000.00	Sept	29/30	"	"	315J	4753.98 ✓
Dec	31	"	do.	J329	605.00	July	1/31	"	"	776	36998.07 ✓
"	1	"	Clemer Trust	"	1075.00	Aug	2/31	"	"	778	8380.52 ✓
							2	"	Dr. Jno. Ross	315J	1460.10 ✓
						Sept	4/30	"	Sundries	782	7466.66
						Oct	1/30	"	"	786	25456.66 ✓
						Nov	1/30	"	"	790	148351.29 ✓
						Dec	1/31	"	"	794	25846.77 ✓
						Aug	2	"	Dr. Jno. Ross.	J315	4765.00 ✓
						Dec	22	"	Sundries	J317	1700.06 ✓
						Dec	31	"	"	J318	10060.28 ✓
							"	"	"	J319	15935.01 ✓
							"	"	"	J320	14442.10 ✓
							"	"	"	J321	20141.05 ✓
							"	"	"	J322	8445.69 ✓
							"	"	"	J323	3673.36 ✓
							"	"	D.H. Clark	"	12.13 ✓
							"	"	Sundries	J324	5352.91
							"	"	"	J325	5618.68
							"	"	"	J326	2126.54
							"	"	"	J327	6888.20
							"	"	"	J328	3238.55
							"	"	Carnegie Hall	J329	561.40
							"	"	-do	"	3215.33
							1	"	Clemer Trust	"	1479.64
						Oct	31	"	Mrs. R. S. Beggs	"	145.59
						Dec	31	"	H. D. W. et al	J323	5430.00
						Oct	30	"	J & H. Martin	J331	132.88
			Carried Forw'd	P.175	341163.86				Carried Forw'd.	P.175	3758098.14

 10% Payable April & Oct 31

Misses L & H. T. Martin, 10 Dalk Street, Dunfermline, Scot.

Date			Fo.	£		Date			Fo.	£	
1904 April	30	To Cash	245	132	89	1903 Oct	31	By Balance	O255	2657	87
Oct	31	" Do.	339	132	89	1904 April	30	" Interest & Exchange	J175	132	89
1905 April	29	" Do.	427	132	89	Oct	31	" Do.	J190	132	89
Nov	2	" Do.	515	132	89	1905 April	30	" Do.	J206	132	89
1906 April	30	" Do.	607	132	89	Oct	31	" Do.	J219	132	89
Oct	31	" Do.	687	132	89	1906 April	30	" Do.	J238	132	89
1907 April	30	" Do.	783	132	89	Oct	31	" Do.	J253	132	89
Oct	31	" Do.	43	132	89	1907 April	30	" Do.	J273	132	89
1908 April	29	" Do.	107	132	89	Oct	31	" Do.	J286	132	89
Oct	31	" Do.	155	132	89	1908 April	30	" Do.	J6	132	89
1909 April	30	" Do.	219	132	89	Oct	31	" Do.	J25	132	89
1910 April	30	" Do.	331	132	89	1909 April	30	" Do.	J63	132	89
1912 May	29	" Do.	563	132	89	1910 April	30	" Do.	J86	132	89
Oct	30	" Do.	605	132	89	1912 April	30	" Do.	J179	132	89
Dec	31	" Trust Funds Pay	J.xxv	2657	87	Oct	30	" Do.	J205	132	89
				4518	33					4518	33

Interest at 6%
to be credited.

George W. Cable, Northampton, Mass.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1907					1905				
May	10	To Cash	789	2231 72	July	8	By Cash	460	2000 00
					Dec	31	" Interest,	J228	59 00
					1906 June	30	" Do	J243	61 77
									(2,120 77)
					Dec	31	" Do	J262	63 62
									(2,184 39)
					1907 May	10	" Do	J273	47 33
				2231 72					2231 72

Int. at 6% to be credited

Carlo Bianchi, c/o Mr George W. Cable, Northampton, Mass.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911					1910				
Feb	17/23	To Cash	415	317 19	Mar	16	By Cash, per G. W. Cable	314	300 00
					June	30	" Interest & Exchange	[illegible]	5 35
					Dec	31	" Do	J11	9 01
					1911 Feb	23	" Do	J17	2 83
				317 19					317 19

 6% interest payable semi-annually

Now Mrs Ellen T. Felkin, (Sept 21st 03)
Wayside, Great Park Road
Eltham

Miss Ellen T. Fowler Trust Funds

Woodthorne, Wolverhampton, England

£2000- @ 4.87¼

Date	Day	Particulars	Folio	Amount
1901 December	31	To Cash	239	175 41
1902 June	30	" Do	277	438 53
Dec	31	" Do	33	438 53
1903 June	30	" Do	93	879 62
Dec	31	" Do	181	801 78
1904 June	30	" Do	273	2733387 876 38
Dec	31	" Do	369	876 38
1905 June	30	" Do	453	876 38
Dec	30	" Do	543	876 38
1906 June	30	" Do	631	876 38
Dec	31	" Do	723	876 38
1907 June	29	" Do	7	876 38
Dec	31	" Do	65	940 44
1908 June	30	" Do	123	1022 32
Dec	31	" Do	173	1022 32
1909 June	30	" Do	233	1022 32
Dec	31	" Do	287	1022 32
1910 June	30	" Do	343	1022 32
Dec	31	" Do	397	1022 32
1911 June	30	" Do	453	1022 32
Dec	31	" Do	503	1022 32
1912 June	30	" Do	575	1022 32
Dec	31	" Do	631	1022 32
	"	" Trust Funds Pay	J221	34077 50
				54109 67

Date	Day	Particulars	Folio	Amount
1901 Oct	19	By Andrew Carnegie "Personal"	J84	14617 50
Dec	31	" Interest	J91	175 41
1902 June	30	" do		438 53
Dec	31	" do	J123	438 53
1903 Mch 28 as of Oct 1st 1902		" Cash £2000 @ 4.865 24347.50	58	9730 00
June	30	" Interest	J147	879 62
Oct	5	" Cash £1000 @ 4865	134	4865 00
Dec	31	" Interest & Exchange 29212.50	J163	801 78
1904 June	30	" do	J180	31044 876 38
Dec	31	" do	J194	876 38
1905 June	30	" do	J211	876 38
Dec	31	" do	J228	876 38
1906 June	30	" do	J243	876 38
Dec	31	" do	J262	876 38
1907 June	30	" do	J277	876 38
Oct	14	" Cash £1000-	38	4865 00
Dec	31	" Interest & Exchange	J295	940 44
1908 June	30	" Do	J13	1022 32
Dec	31	" Do	J30	1022 32
1909 June	30	" Do	[illegible]	1022 32
Dec	31	" Do	J68	1022 32
1910 June	30	" Do	J90	1022 32
Dec	31	" Do	J111	1022 32
1911 June	30	" Do	J136	1022 32
Dec	31	" Do	[illegible]	1022 32
1912 June	30	" Do	J182	1022 32
Dec	31	" Do	J208	1022 32
				54109 67

6% Interest payable semi-annually

Married to the Rev. Wm Robert Hamilton as per letter of July 11th 03, filed.
Now Mrs Wm Robert Hamilton
S. Anne's Rectory
Sutton Bonington
near Loughborough

Miss Edith H. Fowler, Trust Funds.

£1000 — @ 487 1/4 1901 Woodthorne, Wolverhampton, England

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1901 December	31	To Cash	239	58 47	1901 Oct	19	By Andrew Carnegie "Personal"	J84 ×	4872 50
1902 June	30	" Do	277	146 18	Dec	31	" Interest	91	58 47
Dec	31	" Do	33	146 18	1902 June	30	" Do	J110	146 18
1903 June	30	" Do	93	146 18	Dec	31	" Do	123	146 18
Dec	31	" Do	181	146 18	1903 June	30	" Do	147	146 18
1904 June	30	" Do	273	146 18	Dec	31	" Do	J163	146 18
Dec	31	" Do	3[illegible]	146 18	1904 June	30	" Do	J180	146 18
1905 June	30	" Do	453	146 18	Dec	31	" Do	J194	146 18
Dec	30	" Do	543	165 97	1905 June	30	" Do	J211	146 18
1906 June	30	" Do	631	218 85	Nov	13	" Cash £500 @ 4.845	518	2422 50
Dec	31	" Do	723	218 85	Dec	31	" Interest	J229	165 97
1907 June	29	" Do	7	218 85	1906 June	30	" Do	J243	218 85
Dec	31	" Do	65	218 85	Dec	31	" Do	J262	218 85
1908 June	30	" Do	123	218 85	1907 June	30	" Do	J278	218 85
Dec	31	" Do	173	218 85	Dec	31	" Do	J295	218 85
1909 June	30	" Do	[illegible]	218 85	1908 June	30	" Do	J13	218 85
Dec	31	" Do	287	218 85	Dec	31	" Do	J30	218 85
1910 June	30	" Do	34[illegible]	218 85	1909 June	30	" Do	J47	218 85
Dec	31	" Do	397	218 85	Dec	31	" Do	J68	218 85
1911 June	30	" Do	403	218 85	1910 June	30	" Do	J90	218 85
Dec	31	" Do	5[illegible]	[illegible]	Dec	31	" Do	J111	218 85
1912 June	30	" Do	575	218 85	1911 June	30	" Do	J13[illegible]	218 85
Dec	31	" Do	631	218 85	Dec	31	" Do	J159	218 85
	"	" Trust Funds Pay	J.221	7295 00	1912 June	30	" Do	J182	218 85
					Dec	31	" Do	J208	218 85
				11606 60					11606 60

 Interest at 6% to be added to principal

Hugh Crawford Boyle

~~c/o S.S. "Baltic" N.Y.~~

1907					1906				
Oct	4	To Cash, Int. to Oct 1,	35	300 00	Jan	15	By Cash	552	1591 00
Dec	31	" Do. " Int	65	300 00		30	" Draft	"	3409 00
1910									
Dec	31	" Do.	399	3 40	Feb	10	" Cash	568	5000 00
Dec	31	Balance		39000 00	June	30	" Interest	J243	247 31
					Nov	16	" Cash	698	2500 00
					Dec	31	" Interest statement	J262	326 59
					1907				
					Feb	9	" Cash	744	2000 00
					May	20	" Do.	790	1500 00
					June	14	" Do.	2	2925 00
					1907				
					June	30	" Interest,	278J	458 34
					July	1	" Cash	14	42 76
					Oct	1	" Interest	J285	300 00
					Dec	31	" Do.	J295	300 00
					1908				
					June	12	" Cash	120	450 00
					"	30	" Interest	J14	[illegible]
					"	1	" Do.	"	[illegible]
					July	9	" Cash	130	3950 00
					Dec	31	" Interest	J30	750 04
					1909				
					June	30	" Do.	J47	[illegible]
					Sept	30	" Do.	J61	[illegible]
					Oct	8	" Cash	264	3078 13
					Dec	31	" Interest	J68	446 91
					1910				
					Jan	5	" Cash	296	2886 43
					June	30	" Interest	[illegible]	998 56
					Nov	11	" Cash	380	3610 85
					Dec	31	" Interest	J11	1060 65
				39603 40					39603 40
1912					1911				
March	29	To Cash	539	1000 00	Jan	1	By Balance		39000 00
July	1	" "	581	500 00	June	30	" Interest & Exchange, Stat.	136J	1170 00
Dec	31	" "	633	1347 90	Dec	31	" Do.	J59	1205 10
					1912				
	"	" Trust Funds Pay	J???	41000 00	June	30	" Do.	J82	1239 37
					Dec	31	" Do.	J208	1233 43
				43847 90					43847 90

6% Interest
to be credited

Miss Adelene Moffat. Northampton, Mass.

Date		Particulars	Folio	Amount
1907 Oct	14	To Cash	37	100 00
1912 Dec	31	" Trust Funds Pay	J.???	14122 14
				14222 14

Date		Particulars	Folio	Amount
1905 July	8	By Cash	460	350 00
Dec	4	" Do	528	200 00
	14	" Do	534	450 00
	31	" Interest	J229	12 60
1906 Feb	9	" Cash	568	150 00
Mch	8	" Do	581	80 00
April	26	" Do	606	100 00
June	30	" Interest	J243	36 56
Nov	10	" Cash	696	150 00
Dec	31	" Interest	J262	42 67
1907 Jan	5	" Cash	730	500 00
May	12	" Do	798	400 00
June	30	" Interest	J278	64 98
Dec	31	" Do	J296	76 47
1908 Feb	5	" Cash	82	250 00
Mch	9	" Do	91	100 00
June	30	" Interest	J14	83 42
July	7	" Cash	130	140 00
Aug	6	" Do	136	150 00
Nov	17	" Do	160	250 00
Dec	31	" Interest	J30	135 51
1909 [illegible]	1	" Cash	192	500 00
April	9	" Do	210	200 00
June	7	" Do	230	100 00
June	30	" Interest & Exchange	J49	158 15
Oct	21	" Cash	266	400 00
Nov	8	" Do	271	100 00
Dec	15	" Do	282	100 00
Dec	31	" Interest & Exchange	J68	176 69
1910 Feb	3	" Cash	304	350 00
March	8	" Do	312	150 00
April	4	" Do	320	100 00
1910 June	30	" Interest & Exchange	J90	206 99
Oct	7	" Cash	370	300 00
Nov	25	" Do	386	100 00
Dec	31	" Interest & Exchange	J111	223 14
1911 May	3	" Cash	438	500 00
June	28	" Do	454	200 00
"	30	" Interest & Exchange	J136	241 83
[illegible]	[illegible]	" Cash	[illegible]	[illegible]
Dec	31	" Interest & Exchange	J159	358 47
1912 May	15	" Cash	564	300 00
June	30	" Interest & Exchange	J182	372 77
Aug	12	" Cash	590	300 00
Sept	25	" Do	602	100 00
Oct	21	" Do	610	100 00
Nov	8	" Do	614	100 00
Dec	5	" Do	622	100 00
"	31	" Interest	J208	401 89
				14222 14

 6% Interest to be credited half-yearly

Mrs Louise W. Carnegie "Grandfather's Estate"

1902				
January	1	To Henry D. Whitfield	J103	32668.51
				32668.51

1901				
Nov	30	By Cash (H.R. Butler)	224	1834.73
Dec	2	" Do (Carnegie Steel Co)	230	30681.43
	31	" Interest	J91	152.35
				32668.51

Mrs Louise W. Carnegie

Date	Day	Particulars	Folio	Amount
1902 Dec	15	To 25 Pgh S/S Bonds in exchange	J20	24331.25
1903 May	22	" 22 Pgh S/S Bonds in exchange	J142	21450.00
1904 April	1	To U.S. Steel Cor. Bonds exchanged	J173	72000.00
1905 April	1	To Pgh S/S Bonds in exchange	J206	72000.00
July	3	" Do	J214	100000.00
Dec	21/30	" U.S.S. Cor Bds. "	J225	15000.00
1906 Jan	6	" Do "	J234	10000.00
May	16	" Do "	J240	25000.00
"		" P.B & L.E. Debenture Bds.	J240	422000.00
Nov	5	" 20 Pgh S/S Bonds	J254	20000.00
Dec	20	" U.S. Steel Bonds	J259	14000.00
1907 April	1	" 72 P.B & L.E. Debenture " Ex.	J274	72000.00
1908 Feb	1	" Sundry Accounts	J4	171000.00
April	1	" 72 P.B & L.E. Debenture	J10	72000.00
1909 Jan	2	" 147 Do Bonds	J40	147000.00
July	1	" 1 Do Beeler	L246	1000.00
1910 Jan	1	" 3 B & L.E. Bess. Bond	L260	3000.00
"		" 151 Do	"	151000.00
April	1	" 73 Do cons.	J87	73000.00
1911 Jan	1	" Sundry Accounts	J24	142000.00
April	1	" 73 B & L.E. Bess. Bonds	J131	73000.00
1912 April	1	" 13 A.V.R.R. Bonds	J198	13000.00
		" 60 H.C. Frick, Pgh-Monon	"	60000.00
1913 April	1	" 73 H.C. Frick Pgh-Monon	J227	73000.00
1914 Jan	2	" 148 do.	J262	148000.00
March	3	" 115 do.	J264	115000.00
1915 Jan	2	" Sundry Bonds	298J	150000.00
Mch	1	" D & I.R. R.R.	"	115000.00
July	1	" 17 do	312	17000.00
				2274000.00

Date	Day	Particulars	Folio	Amount
1902 Nov	21	By Proceeds of 25 P.B & L.E. Co. Bonds	20	24331.25
1903 May	22	" Proceeds of 22 P.B & L.E. Bds	78	21450.00
1904 April	1	By Exchange of 72 P.B & L.E. Shenango Bonds	232	72000.00
1905 Jan	27	By A. Carnegie "Personal" a/c Sale of 5 W 51st. Ho.	J200	15000.00
Feb	1	" Cash Do	388	12500.00
Mch	11	" Do Do	402	322500.00
April	1	" 72 P.B & L.E. Shenango Bonds redeemed	416	72000.00
July	3	" U.S. Steel Cor Bonds	J214	100000.00
Dec	21/30	" Do	J225	15000.00
1906 Jan	16	" Do	J234	10000.00
April	1	" 72 P.B & L.E. Shenango Bonds redeemed	592	72000.00
May	16	" U.S. Steel Cor Bonds exchanged	J240	25000.00
Nov	5	" Do	J254	20000.00
Dec	20	" Do	J259	14000.00
1907 April	1	" 72 P.B & L.E. Shenango Bds	768	72000.00
1908 Jan	1	" Pgh Steamship Co Bds.	72	140000.00
Feb	1	" U.S. Steel "A" Bonds	J4	31000.00
April	1	" 72 P.B & L.E. Shenango Bds	100	72000.00
1909 Jan	2	" 147 Pgh Steamship Co "	178	147000.00
July	1	" 1 Do	240	1000.00
1910 Jan	1	" 154 Do	296	154000.00
April	1	" 73 P.B & L.E. Shenango	320	73000.00
1911 Jan	1	" 142 Pgh Steamship Co Bonds	404	142000.00
April	1	" 73 P.B & L.E. Shenango	430	73000.00
1912 April	1	" 73 Do.	544	73000.00
1913 April	1	" 73 Do.	650	73000.00
1914 Jan	2	" 148 Pgh. S.S. Co. Bonds	694	148000.00
March	3	" 115 Union R.R. Dug.	700	115000.00
1915 Jan	2	" 150 Sundry Bonds	748	150000.00
Mch	1	" 115 Union R.R. Dug.	754	115000.00
July	1	" 17 H.C.F.C.Co. Pgh-M.	774	17000.00
				2274000.00

6% Int. Jany & July 1st.
Paid to Jany 1st 1904.
Next Int. to be paid July 1st 1904.

Mrs Margaret Irvine
nee
Miss Margaret Will,

Clashmore, Dornoch, S.B. Scotland.
~~685 Great Northern Rd. Woodside, Aberdeen, Scotland.~~

Date				Fol.	Amount	Date				Fol.	Amount
1904 June	30	To	Cash	273	45 00	1903 Sept	30	By	A. Carnegie "Personal"	J156	1500 00
Dec	31	"	Do	369	45 00	1904 June	30	"	Interest & Exchange	J180	45 00
1905 June	30	"	Do	453	45 00	Dec	31	"	Do	J194	45 00
Dec	30	"	Do	543	60 00	1905 June	30	"	Do	J211	45 00
1906 June	30	"	Do	631	60 00	July	1	"	A. Carnegie "Personal" 2000.00	J216	500 00
Dec	31	"	Do	723	60 00	Dec	31	"	Interest,	J229	60 00
1907 June	29	"	Do	7	60 00	1906 June	30	"	Do	J244	60 00
Dec	31	"	Do	65	60 00	Dec	31	"	Do	J262	60 00
1908 June	30	"	Do	123	60 00	1907 June	30	"	Do	J278	60 00
Dec	31	"	Do	173	60 00	Dec	31	"	Do	J296	60 00
1909 June	30	"	Do	233	60 00	1908 June	30	"	Do	J14	60 00
Dec	31	"	Do	287	60 00	Dec	31	"	Do	J30	60 00
1910 June	30	"	Do	345	60 00	1909 June	30	"	Do	J49	60 00
Dec	31	"	Do	397	60 00	Dec	31	"	Do	J68	60 00
1911 June	30	"	Do	453	60 00	1910 June	30	"	Do	J90	60 00
Dec	31	"	Do	503	60 00	Dec	31	"	Do	J111	60 00
1912 June	30	"	Do	575	60 00	1911 June	30	"	Do	J136	60 00
Dec	31	"	Do	631	60 00	Dec	31	"	Do	J159	60 00
"		"	Trust Funds Pay	J.221	2000 00	1912 June	30	"	Do	J183	60 00
						Dec	31	"	Do	J208	60 00
					3035 00						3035 00

 6% Interest to be credited.

Wm William Walls Netherliberton, Edinburg, Scotland.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912					1903				
Dec	31	To Trust Funds Pay	J.222	2097 05	Oct	10	By A. Carnegie "Personal"	J156	250 00
					Dec	31	" Interest & Exchange	J164	3 46
					1904 June	30	" do	J180	7 60
					Dec	31	" do	J[illegible]	7 [illegible]
					1905 June	30	" do	J212	8 07
					Dec	31	" do	J229	8 31
					1906 June	30	" do	J244	8 5[illegible]
					Dec	31	" do	J262	8 8[illegible]
					1907 June	30	" do	J278	9 08
					Dec	31	" do	J296	9 35
					1908 June	30	" do	J[illegible]	9 [illegible]
					Dec	31	" do	J30	9 92
					1909 June	30	" do	J[illegible]	[illegible]
					Nov 30 July	1	" A[illegible] P. Adjustment \$50 x £250 @ 4.868 ½	J63	[illegible]
					Dec	31	" Interest & Exchange statement	J68	51 15
					1910 June	30	" do	J90	52 [illegible]
					Dec	31	" Do	J112	54 27
					1911 June	30	" Do	J136	55 90
					Dec	31	" Do	J159	5[illegible]
					1912 June	30	" Do	J183	59 30
					Dec	31	" Do	J[illegible]	[illegible]
				2097 05					2097 05

6% to be remitted
June 30 & Dec 31.
to 5th Av. Bank
N.Y.

Miss Mary C. Schaff 58 West 47th Street, New York City

1909						1909					
June	30	To	[illegible]	[illegible]	60 67	April	1	By	Cash	210	4000 00
Dec	31	"	Do	287	120 00	June	30	"	Interest [illegible]	[illegible]	60 67
1910 June	30	"	Do	[illegible]	120 00	Dec	31	"	Do		120 00
Dec	31	"	Do	397	120 00	1910 June	30	"	Do	[illegible]	120 00
1911 June	30	"	Do	4[illegible]	120 00	Dec	31	"	Do	J112	120 00
Dec	31	"	Do	50[illegible]	150 00	1911 June	27	"	Cash	454	1000 00
1912 June	30	"	Do.	577	171 00	"	30	"	Interest	J136	120 00
Oct	28	"	Do	613	7140 00	Dec	31	"	Do	J159	150 00
						1912 April	29	"	Cash	544	2000 00
						June	30	"	Interest	J183	171 00
						Oct	28	"	Do	J202	140 00
					8001 67						8001 67

6% Interest to be remitted quarterly to her credit at 5th Av. Bank, New York
6% Interest to be remitted quarterly on 10 H.C. Frick Bonds but credited semi-annually

Miss Estelle Whitfield "Grandfather's Estate"

Date				Folio	Amount	Date			Folio	Amount
1901 December	31	To Cash :	5th Av. Bk	237	184 64	1901 Nov	30	By Cash (H.R. Butler)	224	1834 74
1902 March	31	" Do	Do	253	591 52	Dec	2	" Do (Carnegie Steel Co.)	230	37599 99
April	7	" Do	Int on Frick Bonds	255	150 00		31	" Interest	J9	184 64
June	30	" Do	Interest	277	741 52	1902 March	31	" Do	J103	591 52
Oct	2	" Do	Do	5	741 52	June	30	" 1% on 10 H.C. Frick Bonds	108	50 00
Dec	31	" Do	Do	33	741 52	"	"	" Interest	110	591 52
1903 March	31	" Do	Do	59	741 52	July	1	" 10 H.C. Frick Coke Co. Coup.	278	250 00
June	30	" Do	Do	93	741 52	Oct	1	" Interest	J15	591 52
Sept	30	" Do	Do	131	741 52	Dec	31	" 10 H.C. Frick Coke Co. Coup.	34	250 00
Dec	31	" Do	Do	179	741 52	"	"	" 1% on 10 " "	J121	50 00
1904 March	31	" Do	Do	229	741 52	"	"	" Interest	J123	591 52
June	30	" Do	Do	273	741 52	1903 June	30	" Do	J147	1183 04
Sept	30	" Do	Do	323	741 52	"	"	" 1% on 10 Frick Bonds	J149	50 00
Dec	31	" Do	Do	371	741 52	"	"	" 10 H.C. Frick Coke Co. Coupons	96	250 00
1905 March	31	" Do	Do	413	741 52	Dec	31	" Interest & Exchange	J164	1183 04
June	30	" Do	Do	453	741 52	"	"	" 10 H.C. Frick Coke Co. Coup.	184	250 00
Sept	30	" Do	Do	495	741 52	"	"	" 1% on Do (CBG)	J166	50 00
Dec	30	" Do	Do	543	741 52	1904 June	30	" Interest & Exchange	J181	1183 04
1906 March	31	" Do	Do	589	741 52	"	"	" 1% on 10 H.C. Frick Coke Bonds	J178	50 00
June	30	" Do	Do	633	741 52	July	1	" 10 H.C. Frick Coke Coup.	276	250 00
Sept	29	" Do	Do	673	741 52	Dec	31	" Interest and Exchange	J195	1183 04
Dec	31	" Do	Do	723	741 52	"	"	" 10 H.C. Frick Coke Coupons	370	250 00
1907 March	30	" Do	Do	767	741 52	"	"	" 1% on Do	J197	50 00
June	29	" Do	Do	9	741 52	1905 June	30	" 1% " Do	J214	50 00
Sept	30	" Do	Do	33	741 52		"	" 10 Do	458	250 00
Dec	31	" Do	Do	65	772 63		"	" Interest & Exchange	J212	1183 04
1908 March	31	" Do	Do	97	786 68	Dec	31	" Do	J229	1183 04
June	30	" Do	Do	123	786 68			" 10 H.C. Frick Coke Coup.	546	250 00
Sept	30	" Do	Do	147	786 68			" 1% on Do Bonds	J226	50 00
Dec	31	" Do		173	786 68	1906 June	30	" 10 H.C. Frick C.C. Coup.	636	250 00
1909 Mch	31	" Do	Do	207	786 68	"		" 1% on Do Bonds	J248	50 00
June	30	" Do	Do	225	786 68			" Interest	J244	1183 04
Sept	30	" Do	Do	261	786 68	Dec	31	Do	J262	1183 04
Dec	31	" Do	Do	287	786 68			" 10 H.C. Frick Coke Coup.	726	250 00
1910 March	31	" Do	Do	319	786 68			1% Do Bonds	J266	50 00
June	30	" Do	Do	345	786 68	1907 June	30	" Interest	J278	1183 04
Sept	30	" Do	Do	367	786 68	"	"	" 10 H.C. Frick Coke Co. Bonds	10	250 00
Dec	31	" Do	Do	397	786 68	"	"	" 1% Do	J282	50 00
1911 March	31	"	Do	417	[illegible]	Oct	31	" Cash	40	3010 56
June	30	" Do	Do	453	786 68	Dec	31	" Interest	J296	1214 15
						"	"	" 10 H.C. Frick C. Coup.	J293	250 00
						"	"	" 1% on Do	J292	50 00
						1908 June	30	" Interest	J14	1273 31
								" 10 H.C. Frick Coke Co. Coupons	J11	250 00
								" 1% on Do	J9	50 00
						Dec	31	" Interest	J30	1273 36
								" 10 H.C. Frick Coke Co. Coupons	J36	250 00
								" 1% on Do	"	50 00
						1909 June	30	" Interest	J49	1273 36
						July	1	" 10 H.C. Frick Coke Coup.	J53	250 00
								" 1% on Do	"	50 00
						Dec	31	" Interest	J68	1273 36
								" 10 H.C. Frick Coke Coup.	J75	250 00
								" 1% on Do	[illegible]	[illegible]
						1910 Mch	31	" Interest	J82	636 63
						June	30	" [illegible]	J90	636 73
								" [illegible]	[illegible]	250 00
								" 1% Do	"	50 00
						Sept	30	" Interest & Exchange	J104	636 63
						Dec	31	" Do	J112	636 73
							31	" [illegible]	[illegible]	250 00
							"	" 1% Do	J121	50 00
						1911 June	30	" Interest & Exchange	J136	1273 38
								" 1% on Frick Bonds	J134	50 00
[illegible]					29025 [illegible]	[illegible]				71221 0[illegible]

[illegible]

[illegible] 83 da

[illegible]	[illegible]	[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓
[illegible]		[illegible]	[illegible] ✓

[illegible] 305.84

[illegible] 1905 51.15 1354.25

Miss Estelle Whitfield

1911			Fol.	Amount
June	30	To Brot forward		29025 75
Sept	29	" Cash	474	786 68
Dec	31	" Do	503	786 68
				30599 11
1912				
March	30	" Do.	J.179	786 68
June	30	" Do.	577	786 68
				32172 47
Sept	30	" Do	605	786 68
Dec	31	" Do	633	786 68
				33745 83
	"	" Trust Funds Pay	J.223	42445 29
				76191 12

1911			Fol.	Amount
June	30	By Brot forward		71221 04
July	1	" 10 H. C. Frick coupons	J.46	250 00
Sept	30	" Interest & Exchange	J.151	636 68
Dec	31	" Do	J.159	636 68
"	"	" 10 H. C. Frick coupons	J.167	250 00
		" 1%	"	50 00
1912				
June	30	" Interest	J.183	1273 36
July	1	" 10 H. C. Frick coupons	J.93	250 00
		" 1% on Do	J.91	50 00
				74617 76
Sept	30	" Interest	J.200	636 68
Dec	31	" Do	J.208	636 68
	"	" 10 H. C. Frick coupons	J.217	250 00
	"	" 1% on Do	J.218	50 00
				76191 12

Interest at 10%
to be remitted Semi-
Annually, June & Dec 30th

Mrs Elizabeth Norris "Trust Funds

Date				Fo.	Amount
1905 June	30	To	Cash	453	224 17
Dec	30	"	Do	543	327 91
1906 June	30	"	Do	631	352 50
Dec	31	"	Do	723	443 33
1907 Jan	28	"	Do	739	3000 00
June	29	"	Do	7	437 53
Dec	31	"	Do	65	452 50
1908 May	22	"	Do	115	1000 00
June	30	"	Do	123	452 50
Dec	31	"	Do	173	478 61
1909 June	30	"	Do	233	[illegible]
Dec	31	"	Do	287	613 33
1910 June	30	"	Do	34[illegible]	627 50
Dec	31	"	Do	397	627 50
1911 Jan	13	"	Do	407	550 00
June	30	"	Do	453	577 51
July	5	"	Do	459	27 50
Dec	31	"	Do	503	600 00
1912 June	30	"	Do.	577	600 00
Dec	31	"	Do	631	600 00
	"	"	Trust Funds Pay	J[illegible]	12000 00
					24546 56

Date				Fo.	Amount
1905 March	7	By	Balance from	O.L. 63	5550 00
June	30	"	Interest	J210	224 17
Sept	2	"	Cash	484	1500 00
Dec	31	"	Interest,	J229	327 91
1906 June	30	"	Do	J244	352 50
Sept	14	"	Cash	664	3000 00
Dec	31	"	Interest	J262	443 33
1907 Mch	14	"	Cash	758	2000 00
June	30	"	Interest	J278	437 53
Dec	31	"	Do	J296	452 50
1908 May	23	"	Cash	114	1000 00
June	30	"	Interest	J[illegible]	452 50
Sept	29	"	Cash	146	1000 00
Dec	31	"	Interest	J31	478 61
1909 Feb	27	"	Cash	196	[illegible]
June	30	"	Interest	J50	[illegible]
Aug	25	"	Cash	250	1000 00
Dec	31	"	Interest	J68	613 33
1910 June	30	"	Do	J90	627 50
Dec	31	"	Do	J112	627 50
1911 June	30	"	Do	J136	577 51
"	"	"	Do	"	27 50
Dec	31	"	Do	J159	600 00
1912 June	30	"	Do	J183	600 00
Dec	31	"	Do	J208	600 00
					24546 56

U.S. Income Tax

1918						
Dec	31	To A.C. "Personal" (896.12)	J54	1285	95	
"	"	" do.	J85	623	31	
1919 June	10	" do.	J86	4665	74	
	30	" do.	J87	2772	81	
				[illegible]		

1918							
Jan	1	By Sundry a/cs. "Foreign"	J16		997	29	✓
	1	" " " "	J17		288	66	✓
				1,285.95			
April	4	" Mrs. Wm Wall "	"			54	✓
	30	" Sundry a/cs. "	J18		5	57	✓
May	17	" H.C. Boyle "	"		25	34	✓
	8	" Mrs. A.T. Turnbull	J19			35	✓
	29	" Mrs. R.M. Frazier	"		1	37	✓
June	30	" Sundry a/cs Foreign	J20		465	82	✓
	1	" Clemer Trust "	J31		8	09	✓
March	15	" Wm Morrison "	"		1	25	✓
June	30	" Viscount Jno. Morley	J35		19	49	✓
	"	" Dorothy Nowdon	J36		2	38	✓
	10	" Baroness L.S. von S.	J37		83	45	✓
July	8	" Jno. Ewing	J31			25	✓
Oct	15	" Dr. Jno. Ross.	J39		1	17	✓
	"	" Prof. E. Lanterie	"		1	34	✓
	28	" Rev. Jno. Watson A.C.	J40		6	90	✓
				1,909.76			
1919 June	30	" H.C. Boyle	J74		2772	81	
				2,182.07			
as of 1918 Dec	31	" A/c Personal	J85		4665	74	
1919 Aug	11	" do. (2,470.74)	J87		2470	74	
				9,318.55			

Interest on Trust Funds @ 6% to be credited

Estate of Mrs. N. K. Carnegie — R. A. Franks Administrator

1912					1902				
Dec	31	To Trust Funds Pay	J.223	6235.84	January	2	By Cash	240	2316.89
					June	14	" Do	274	961.26
					"	30	" Interest	J.110	73.91
					Dec	31	" Do	J.123	100.56
					1903 June	30	" Do	J.147	103.58
					Dec	31	" Do	J.164	106.69
					1904 June	30	" Do	J.181	109.89
					Dec	31	" Do	J.195	[illegible]
					1905 June	30	" Do	J.212	116.58
					Dec	31	" Do	J.229	120.08
					1906 June	30	" Do	J.244	123.68
					Dec	31	" Do	J.262	127.39
					1907 June	30	" Do	J.278	131.21
					Dec	31	" Do	J.296	135.15
					1908 June	30	" Do	J.14	139.20
					Dec	31	" Do	J.30	143.38
					1909 June	30	" Do	J.50	[illegible]
					Dec	31	" Do	J.68	152.11
					1910 June	30	" Do	J.90	156.67
					Dec	31	" Do	J.112	161.37
					1911 June	30	" Do	J.136	166.21
					Dec	31	" Do	J.159	[illegible]
					1912 June	30	" Do	J.183	176.34
					Dec	31	" Do	J.208	181.63
				6235.84					6235.84

James Bertram.

1911			Fol.	$	¢
Sept	2	To Brot forward	146	36 343	72
Oct	24	" Cash	481	98	49
		" Do	"	200	00
	25	" Do Taxes	"	284	20
Dec	11	" Do	497	217	19
A of July	6	" A.C."P." £30 @ 4.84	J56	145	20
Aug	14	" Do Do	"	145	20
Sept	19	" Do Do	"	145	20
Oct	4	" Do £55 @ 4.84	"	266	20
1912 Feb	3	" Cash	519	250	00
March	20	" Do	533	250	00
April	15	" Do.	553	350	00
May	16	" Do.	565	450	00
Oct	4	" Do	607	22	50
"	23	" Do	611	350	00
	31	" Do	613	24	20
Nov	25	" Do	619	250	00
A of June	13	" A.C."P." £40 @ 4.84	203J.	193	60
Aug	3	" Do 40	"	193	60
	19	" Do 40	"	193	60
Sept	20	" Do 50	"	242	00
Oct	7	" Do 20	"	96	80
Dec	11	" Cash	625	200	00
	31	" Trust Funds Pay	J.220	70 276	62
				111 188	32

1911			Fol.	$	¢
July	31	By Brot forward	146	84 221	22
Aug	31	" A.Carnegie Personal	J147	[illegible]	[illegible]
Sept	30	" Do	J151	833	34
Oct	31	" Do	J152	833	33
Nov	30	" Do	J155	833	33
Dec	23	" Do	J168	833	35
	31	" Interest & Exchange	J167	1 488	18
	30	" Cash	500	1 750	00
1912 Jan	31	" A.C. Personal	J173	833	33
Feb	29	" Do.	J175	833	33
March	31	" Do	J176	833	34
April	30	" Do.	J.177	833	33
May	31	" Do.	J.178	833	33
June	30	" Do.	J181	833	33
"	"	" Interest & Exchange & Rate	J191	1 676	81
July	31	" A.Carnegie Personal	J193	833	33
Aug	31	" Do 60.821.14	J194	833	33
Nov	23	" Cash	618	5 000	00
Sept	30	" A. Carnegie "Personal"	J200	833	33
Oct	31	" Do	J203	833	33
Nov	30	" Do	J204	833	33
Dec	23	" Do	J204	833	36
"	28	" Cash	628	1 000	00
"	31	" Interest	J217	1 885	43
				111 188	32

John D. Champlin, 201 West 78th Street, New York

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1905 June	30	To Cash	453	488.55	1905 April	11	By Balance from O.L.	73	1700.00
Dec	30	" Do	543	510.00	June	30	" Interest	J210	488.55
1906 June	30	" Do	631	510.00	Dec	31	" Do	J229	510.00
Dec	31	" Do	723	510.00	1906 June	30	" Do	J244	510.00
1907 June	29	" Do	7	510.00	Dec	31	" Do	J260	510.00
Dec	31	" Do	65	510.00	1907 June	30	" Do	J278	510.00
1908 June	30	" Do	123	510.00	Dec	31	" Do	J296	510.00
Dec	31	" Do	173	510.00	1908 June	30	" Do	J314	510.00
1909 June	30	" Do	223	537.67	Dec	31	" Do	J331	510.00
Dec 31	31	" Do	287	540.00	1909 Jan	16	" Cash	184	1000.00
1910 June	30	" Do	345	540.00	June	30	" Interest	J350	537.67
Dec	31	" Do	397	599.67	Dec	31	" Do	J369	540.00
1911 June	30	" Do	453	600.00	1910 June	30	" Do statement	J390	540.00
Dec	31	" Do	505	600.00	July	6	" Cash statement	352	2000.00
1912 June	30	" Do.	577	600.00	Dec	31	" Interest	J412	599.67
Dec	31	" Do	631	600.00	1911 June	30	" Do	J436	600.00
"		" Trust Funds Pay	J220	20000.00	Dec	31	" Do	J459	600.00
					1912 June	30	" Do	J483	600.00
					Dec	31	" Do	J505	600.00
				28675.89					28675.89

U. S. Federal Income Tax

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1916		To Brot Forwd	165	1240.63	1916 Dec	21	By James Bertram	J373	50.00
Sept	1	" 1% Normal C.B.&Q.	55	50.00		31	" R. A. Franks	"	200.00
Oct	1	" Cash " K.&H.	63	78.12		"	" A. C. Personal	L46	1629.95
"	"	" " " D.&I.R.	"	57.00					
	5	" " " E. Club	"	20.00					
Sept	30	" Carnegie Hall	J355	162.00					
Oct	1	" " Rembrandt	J356	39.70					
Dec	31	" Carnegie Hall	J373	160.00					
	1	" Cash P.R.R. (1657.45) (1679.95)	75	22.50					
				(1879.95) 1879.95					1879.95

Date	Day	Particulars	Folio		Amount	Date	Day	Particulars	Folio		Amount
1917 Jan	2	To Cash No. Pac. Ry.	89		12.15	1917 Dec	22	By Cash Schwab Cm.	150	✓	732.29
Feb	1	" " N.Y.C.&H.R.R.R.	93		80.00			" " McKenna Bros	"	✓	64.00
Mch	1	" " C.B.&Q.	103		100.00		28	" " D.&I.R.R.R. Co.	"	✓	228.00
Apr.	2	" " K.&H. Bondholders	"	✓	182.64		31	" " K.&H. B. Co.	"	✓	470.88
	9	" " Engineers Club	"		40.00		"	" Sundry C.H. a/cs.	J395	✓	1129.78 (2617.95)
Jan	5	" " C.M.S.	"	✓	398.86		"	" A. C. Personal	J396	✓	250.00 (2867.95)
Apr.	1	" " D.&I. Range	105	✓	114.00		"	" do.	"		530.90
June	1	" " P.R.R., Gen'l 4½s	121		45.00						
Apr	1	" C.H. Rembrandt.	J389	✓	79.39						
June	30	" " 1st. Mtge	"	✓	320.00						
July	2	" Cash N.P., Ref.&Imp	125		12.15						
	3	" " R&Saratoga	"		21.60						
	12	" " C.M.S.	"	✓	333.43						
	26	" " K.&H.	"	✓	105.60						
Sept	4	" " C.B.&Q.	135		100.00						
Aug	6	" " N.Y.C.	"		80.00						
Oct	1	" " Engineers Club	141		40.00						
	1	" " D.&I.R.R.R	"	✓	114.00						
	1	" " K.&H.	"	✓	182.64						
Sept	30	" C.H. 2d Mtge.	J391	✓	324.00						
Oct	1	" " Rembrandt	J392	✓	79.39						
Dec	31	" " 1st. Mtge	J395	✓	320.00						
May	23	" " A.C.	109	✓	250.00						
Aug	20	" Cash McKenna Mtge	131	✓	64.00						
					3398.85						3398.85

United States – Federal Income Tax

Year	Month	Day	Particulars	Fol.	Amount	Year	Month	Day	Particulars	Fol.	Amount
1913	Dec	31	To 1% retained by Lawyers R.Co	689	133 50	1913	Dec	31	By A.C. "Personal"	L44	133 50
1914	Jan	20	To K&H. B. Co.	693	47 40	1914	June	12	By R.A. Franks. Cash	716	33 33
		24	" W.L.A. Loan	695	74 75		Dec	21	" "	740	200 00
	March	2	" C.B.&Q. Genl	703	50 00			31	" Jas. Bertram	295J	50 00
	April	1	" St.L.&I.M.	707	10 50			"	" A.C. "Personal"	L45	1336 08
		1	" Duluth & I.R.	709	91 25						
		1	" Boston & Maine		22 50						
	June	5	" R.A. Franks	715	33 33						
		30	" Lawyer's R.Co.	719	133 50						
	July	3	" C.M. Schwab	723	464 78						
	Aug	3	" B.F. Tracey	727	13 50						
		25	" McKenna Bros.	"	32 00						
	Sept	1	" C.B.&Q. R.R.	729	50 00						
	Oct	31	" St.L.&I.M.	733	10 50						
		"	" Duluth & I.R.	"	91 25						
		"	" Boston & M.	"	22 50						
	Dec	30	" Lawyer's R.Co.	745	133 50						
		1	" K.&H. Bridge Co.	"	48 15						
		31	" The Eng's Club	"	40 00						
			" Balance (1086.08)		250 00						
					1619 41						1619 41
1914	July	9	To W.L.A. Loan	300J	72 22	1915	Jan	1	By Balance		250 00
1915	Jan	1	" Balance		263 50	1914	Aug	3	" B.F. Tracey	J300	13 50
						1914	Dec	31	" A.C. Personal	J299	72 22
					335 72						335 72
1915	Jan	4	To 1% retained C.M.S.		232 39	1915	Jan	1	By Balance		263 50
	Mch	1	" " C.B.&Q. Genl	757	50 00		Dec	31	" Jas. Bertram	J322	50 00
	Apr.	1	" " Eng's Club	759	20 00			22	" R.A. Franks	796	200 00
		"	" " Duluth & I.R.	"	91 25			31	" A.C. "Personal"	L45	1471 73
		"	" " St.L.&I.M.	"	10 50						
		"	" " B.&Maine	"	22 50						
	July	1	" " O.H. Kuhn Mtge	777	133 50						
		6	" " C.M. Schwab	"	232 39						
		29	" " K&H Bridge	"	52 80						
	Aug	27	" " McKenna Bros.	781	32 00						
	Dec	31	" Carnegie Hall	J329	561 40						
	Jan	2	" Cash B.F. Tracey	749	13 50						
	Sept	30	" 1% Ret. C.B.&Q.	785	50 00						
	Oct	12	" " D.&I.R.	789	57 00						
			" " B.&M.	"	22 50						
			" " Eng. Club	"	20 00						
	June	30	" A.C. Personal	L45	250 00						
	Dec	30	" 1% Ret Lawyers R.	799	133 50						
					1985 23						1985 23
1916	Jan	1	To 1% No. Pac. Ry	7	6 08						
		6	" C.M.S.	"	224 95						
	March	1	" C.B.&Q.	13	50 00						
		31	" N.Y.C.&H.R.	15	70 00						
	Apr.	1	" Engineer's Club	19	20 00						
		"	" K.&H. Bond's Co.	"	37 92						
		"	" D.&I. Range	"	57 00						
		"	" B.&Maine	"	22 50						
	June	16	" A.C. Personal	35	250 00						
		1	" P.R.R. Genl 4s	"	22 50						
	Aug	1	" K&H.B.Co.	51	105 60						
	July	1	" N.P. Ref & Imp.	47	6 08						
		5	" C.M.S.	"	206 30						
		1	" Carnegie Hall	J354	199 70						
	Aug	1	" K&H.B.Co.	51	000 00						
		1	" N.Y.C. Consol 4's	51	40 00						
		28	" McKenna Bros.	53	32 00						
			" Carried Forw'd	164	1290 63						

 Interest @ 6%

R. A. Franks

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
1902					1902				
January	20	To Cash	243	2000.00	January	1	By Cash	240	17500.00
April	30	" Do	261	7310.00	June	26	" Do	275	16000.00
May	31	" Do	267	4000.00	"	30	" Interest	J10	391.90
June	30	" Do	277	6000.00	July	31	" Cash	286	1355.19
July	21	" Do	285	6000.00	"	"	" Interest	J13	62.91
"	31	" Do	J13	10000.00					
				35310.00					35310.00
1903					1903				
June	1	To Cash	83	350.00	April	18	By Cash	66	21000.00
"	30	" Do	93	259.00	"	28	" Do	70	500.00
July	21	" Do	103	13375.00	June	30	" Interest on $21000.00	J48	259.00
Dec	31	" Balance		10767.61	"	"	" " " Balance	J49	3.58
					July	21	" Cash	108	875.00
					Dec	26	" Do	176	305.00
					"	31	" Interest & Exchange	J64	309.03
					"	31	" Cash	184	1500.00
				24751.61					24751.61
1904					1904				
May	16	To Cash	253	15000.00	Jan	1	By Balance		10767.61
Oct	12	" Do	329	2000.00		2	" Cash	186	5000.00
"	17	" Do	331	2500.00		2	" Do	187	3000.00
Nov	10	" Do	343	2500.00	March	9	" Do	220	10000.00
"	14	" Do	355	1550.00		19	" Do	224	250.00
Dec	7	" Do	359	2500.00	May	11	" Do	250	50.00
"	31	" Balance		44274.82	June	1	" Do	261	16000.00
							" Do	262	15000.00
							" Do	268	683.50
						30	" Interest & Exchange	J81	806.10
					Sept	1	" Cash	310	7000.00
					Dec	31	" Do	370	300.00
					"	"	" Interest & Exchange	J196	1467.61
				70324.82					70324.82
1905					1905				
Jan	30	To Cash	385	2500.00	Jan		By Balance		44274.82
May	19	" Do	439	2000.00	June	30	" Interest & Exchange	J212	1258.70
July	13	" Do (Insurance)	463	27.50	July	3	" Cash	460	18000.00
"		" Do Do	"	10.50	"	31	" A. Carnegie "Personal"	J215	1681.66
Oct	31	" Do	511	1200.00	Aug	1	" Cash	472	18096.70
Dec	31	" Balance		101808.79	"	31	" A. Carnegie "Personal"	J216	1666.66
					Sept	12	" Cash	486	18209.20
					"	30	" A. Carnegie "Personal"	J218	1666.67
					Dec	31	" Interest	J229	2692.38
				107546.79					107546.79
1906					1906				
April	9	To Cash	597	2000.00	Jan	1	By Balance		101808.79
June	30	" Balance		107093.66	Feb	28	" A. Carnegie "P"	J236	2083.33
					Mch	31	" Do	J.	2083.34
					June	30	" Interest	J244	3118.20
				109093.66					109093.66
1907					1906				
March	12	To Cash	743	484.00	July	1	By Balance		107093.66
March	8	" Do	759	10000.00	Dec	31	" Interest & Exchange	J262	3212.81
Sept	30	" Do	33	6000.00	1907 May	1	" Cash £89.17.8 @4.869	788	437.64
Oct	14	" Do	37	1500.00	June	10	" Do	798	75.00
	15	" Do	"	2500.00	"	30	" Interest	J278	3131.66
	18	" Do	39	121.50	July	1	" Cash £2-13-3	12	13.00
Dec	31	" Do	71	10000.00		15	" Do 25-2-9	18	122.48
		Balance	167	90086.06			" Do 4-13-7	"	22.80
					Aug	1	" Do 200-	20	975.00
					"	31	" A. Carnegie "Personal"	J284	2083.33
					Sept	10	" Cash £86-2-4	28	418.44
					Dec	31	" Interest	J296	3105.74
				120691.56					120691.56

Interest at 6%

R. A. Franks.

Dr.

Date		Particulars	Fo.	Amount
1908 May	1	To U.S. Steel Cor. Bonds	J8	39562 50
		Balance		54060 67
				93623 17
1908 Sept	1	To Cash	145B	500 00
Dec	14	" Do	177	4644 78
1909 Aug	10	" Do Lawyers Club	249	7 45
"	17	" Do	261	486 50
Sept	4	" Do	"	608 12
	16	" Do	"	94 87
Dec	31	" U.S. Steel Cor. Bonds	J77	39562 50
		" Interest & Exchange	"	416 67
		Balance		32895 41
				79216 30
1910 Feb	4	To Cash	305	8204 45
	"	" Do	"	20000 00
	"	" Do	"	1747 74
Sept	24	" Do	365	1000 00
Dec	31	Balance		8903 48
				39855 67

Cr.

Date		Particulars	Fo.	Amount
1908 Jan	1	By Balance	[illegible]	90056 16
	10	" Cash	78	12 94
	18	" Do	"	22 74
Feb	25	" Do	91	335 42
	28	" Do	"	21 60
	21	" Do	56	1123 18
		" Do	"	52 15
May	8	" Do	113	625 00
June	30	" Interest & Exchange	J18	2348 28
				93623 17
July	1	By Balance		54060 67
		" Cash £2, 13, 3	130	12 97
		" Do 4-13-7	"	22 80
	27	" Do 8--	138	38 96
Aug	31	" Do 10 14/2	140	52 04
	"	" Do 15-0-11	"	73 27
	"	" Do 3-16/-	"	18 51
	"	" Do 45 7/6	"	219 76
Oct	31	" Do	154	500 00
	[illegible]	[illegible]	164	[illegible]
	31	" Interest	J35	1692 40
1909 Jan	1	" Cash	182	22 74
	"	" Do	"	12 [illegible]
Feb	19	" Do	196	52 15
	"	" Do	"	77 87
Mch	1	" Do	200	338 60
	9	" Do	202	32500 00
June	30	" Interest	J55	1895 09
July	1	" Cash	242	765 77
"	31	" A. Carnegie "Personal"	J58	2083 33
Aug	31	" Do	J "	2083 33
Sept	1	" Cash £8-0-0	256	38 96
Oct	27	" Do	258	370 97
Sept	3	" Do	268	78 10
Dec	31	" Interest & Exchange	J74	2142 50
				79216 30
1910 Jan	1	By Balance		32895 41
Oct 1909	4	" Cash	296	238 36
1910 Jan	10	" Do	"	22 58
Feb	26	" Do	310	164 68
March	5	" Do	313	348 88
1910 June	30	" Interest & Exchange	J97	2766 5
	31	" Do	360	74 61
Sept	2	" Do	363	252 23
Dec	7	" Do	390	1769 97
"	31	" Interest & Exchange	J112	209 02
				39855 67
1911 Jan	1	By Balance		8903 48
		" Cash	406	161 83
March	2	" Do	420	112 98
		" Do	"	439 19
June	30	" Interest & Exchange	J [illegible]	326 75
July	1	" Cash	457	500 00
	3	" "		500 00
	5	" "	460	500 00
Aug	30	" "	466	77 [illegible]
Sept	4	" "	474	363 55

R. A. Franks

1912 Aug	2	To Cash	597	9085 00	1911 Sept	4	By Brot forward		13340 74
Oct	16	" Do	609	20000 00	Dec	31	" Interest & Exchange	J166	395 80
		Balance		1387 02	1912 Jan	27	" Cash	512	10000 00
						30	" Do.	"	5000 00
					Feb	24	" Do	524	112 98
					March	1	" Do	528	439 19
					June	30	" Interest & Exchange	J190	466 78
					Aug	2	" Cash	590	25000 00
						26	" Do	592	95 62
					Sept	4	" Do 10.047.50	598	281 39
					Oct	8	" Do	608	10000 00
						16	" Do	"	10000 00
					Nov	29	" Do	624	113 75
					Dec	31	" Interest 1161.25	J217	225 77
				30472 02					30472 02
1912 Dec	31	To Trust Funds Pay	J.221	1387 02	1913 Jan	1	By Balance		1387 02

Interest at 6%.

W. R. Wherry, 1705 – 9th Ave, Altoona, Pa

Date			Folio	Amount	Date			Folio	Amount
1906					1906				
June	30	To Cash	631	40 50	Jan	20	By Cash	554	1500 00
July	1	" Balance		3122 69	June	30	" Interest	J244	40 50
					July	1	" Cash	636	40 50
					Dec	31	" Interest	J262	46 21
					1907 June	30	" Do	J278	47 60
					Oct	31	" Cash	40	1000 00
					Dec	31	" Interest	J296	59 36
					1908 June	30	" Do	J14	80 81
					Dec	31	" Do	J31	83 23
					1909 June	30	" Do	J50	85 73
					Dec	31	" Do	J69	88 30
					1910 June	30	" Do	J90	90 95
				3163 19					3163 19
1912					1910				
Dec	31	To Trust Funds Pay	J223	3620 06	July	1	By Balance		3122 69
					Dec	31	" Interest & Exchange	J12 Statement	93 68
					1911 June	30	" Do	J137	96 49
					Dec	31	" Do	J159	99 39
					1912 June	30	" Do	J183	102 37
					Dec	31	" Do	J208	105 44
				3620 06					3620 06

 Interest @ 6%

Miss Elizabeth M. Stewart

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1903						1902					
July	27	To	Cash	103	500 00	January	7	By	Cash	242	1725 00
"	28	"	Do	105	1120 00	April	8	"	Do	256	200 00
October	9	"	Do	137	100 00	June	30	"	Do Interest	J111	53 08
"	17	"	Do	141	250 00	Dec	31	"	Do Do	J124	59 35
November	2	"	Do	151	1280 00	1903 Feby	3	"	Do	46	500 00
Dec	31	"	Balance		6437 78	April	1	"	Do	62	4000 00
						June	30	"	Do Interest	J148	134 12
						August	1	"	Do	109	2800 00
						Dec	31	"	Interest & Exchange	J164	216 23
					9687 78						9687 78
1906						1904					
March	7	To	Cash	581	800 00	Jan	1	By	Balance		6437 78
April	7	"	Do	597	3000 00	Feb	2	"	Cash	202	3562 22
June	30	"	Balance		18988 22	June	30	"	Interest & Exchange	J181	282 19
						July	1	"	Cash	276	1000 00
						Oct	12	"	Do	328	500 00
						Dec	31	"	Interest and Exchange	J195	345 22
						1905 Feb	1	"	Cash	388	5000 00
						June	30	"	Interest and Exchange	J212	488 82
						July	1	"	Cash	458	1500 00
						Dec	31	"	Interest	J229	573 49
						1906 Feb	1	"	Cash	562	2500 00
						June	30	"	Interest	J246	598 50
					22788 22						22788 22
1909						1906					
Nov	1	To	Cash	271	5500 00	July	1	By	Balance		18988 22
Dec	31	"	Balance		25115 63	Dec	31	"	Interest	J262	569 65
						1907 Jan	31	"	Cash	740	700 00
						June	30	"	Interest	J278	604 36
						Dec	31	"	Do	J297	625 87
						1908 Feb	1	"	Cash	80	1500 00
						June	30	"	Interest	J14	682 37
						July	1	"	Cash	128	2000 00
						Dec	31	"	Interest	J31	770 11
						1909 Jan	4	"	Cash	180	500 00
						June	1	"	Do	228	2000 00
						"	30	"	Interest	J50	815 05
						Dec	31	"	Do	J69	856 98
					30615 63						30615 63
1911						1910					
April	20	To	Cash	435	4500 00	Jan	1	By	Balance		25115 63
Sept	28	"	Do	473	2500 00	March	1	"	Cash	312	1000 00
1912 Feb	21	"	Do.	425	1000 00	April	13	"	Do	322	3000 00
May	16	"	Do.	565	5000 00	June	30	"	Interest & Exchange	91	813 30
Sept	30	"	Do	605	700 00	Dec	31	"	Do	J12	897 87
Oct	16	"	Do	609	30000 00	1911 Feb	1	"	Cash	412	1100 00
Nov	12	"	Do	617	7000 00	June	30	"	Interest & Exchange	J37	903 44
Dec	31	"	Trust Funds Pay	J.viii	18374 88	July	1	"	Cash 30830.74	458	2500 00
						Nov	4	"	Do	494	700 00
						Dec	31	"	Interest	J159	912 65
							30	"	Cash 30,692.89	500	750 00
						1912 Feb	3	"	Do.	518	2500 00
						June	30	"	Interest & Exchange	J190	932 94
						July	1	"	Cash 30,875.83	586	2700 00
						Oct	16	"	Do	608	12500 00
						"	17	"	Do	"	5000 00
						Nov	21	"	Do	616	5000 00
						Dec	31	"	Do	630	2000 00
						"	"	"	Interest	J209	749 05
					69074 88						69074 88

Stock Account

Date			Particulars	Fol.	Amount	
1916						
Jan	1	To	Sundry a/cs	J 337	2,712,264	77
Dec	1	"	Pere M. R. R. Bonds	J 371	144,840	00
	1	"	Cash Pere Marquette	71	155,160	00
					3,012,264	77
1919						
Jan	28	"	" Bellefield Co. Pref.	233	62,500	00
					3,018,514	77

Interest to be remitted irrespective of the amount of principal, per letter of Mch 18th 1903 filed.

Mrs. Marie Dalziel ex Mrs. Marie Dodds

Mrs. Dodds was married to Mr. Dalziel in Dec 1906.
Netherlynn, Dalry, Ayrshire
~~17 Chaucer Rd. Bedford, Eng.~~
~~Woodleigh, Fairhaven Road, St. Annes-on-Sea, England~~

6% interest to be remitted semi-annually when Trust Funds amount to £1500-0-0 per letter of July 2nd. 1902.

Date	Day	Particulars		Folio	Amount
1903 June	30	To Cash		93	214 03
Dec	31	" Do		181	214 03
1904 June	30	" Do		273	217 76
Sept	26	" Do	£300 @ 4865	321	1459 50
Dec	31	" Do		369	202 89
1905 June	30	" Do		453	177 54
Dec	15	" Do		537	486 50
"	30	" Do		543	221 47
1906 April	30	" Do	£50 @ 4.85	607	242 50
June	30	" Do		631	308 15
July	27	" Do	£30 @ 4.85 1/4	647	145 57
Sept	6	" Do		665	968 00
Oct	15	" Do	£150 @ 4.84	681	726 00
Dec	31	" Do		723	276 23
1907 March	21	" Do	£30 @ 4.8315	763	144 97
April	29	" Do	£90 @ 4.86	783	437 40
June	7	" Do	£50 @ 4.8690	797	243 60
"	29	" Do		7	239 89
Dec	31	" Do		65	223 14
1908 Feb	6	" Do	£95	83	462 65
April	27	" Do		107	121 81
June	30	" Do		123	213 27
Nov	27	" Do	£50	163	243 50
Dec	31	" Do		173	209 23
1909 March	11	" Do	£10	201	48 80
April	16	" Do	£40	215	195 20
May	21	" Do	£150	225	731 25
June	30	" Do		[illegible]	191 50
[illegible]	11	" Do	[illegible]	[illegible]	[illegible]
Oct	18	" Do	50	267	243 00
Dec	31	" Do		287	166 12
1910 Jan	11	" Do	£150	297	730 50
Feb	23	" Do	£20	309	97 40
June	30	" Do		345	135 84
Sept	28	" [illegible]	£25	367	121 50
Dec	31	" Do		397	172 90
1911 March	31	" Do	£100	427	[illegible]
April	25	" Do		435	490 [illegible]
June	30	" Do		453	171 [illegible]
July	20	" Do	£25	461	121 [illegible]
Sept	[illegible]	" Do	[illegible]	[illegible]	97 [illegible]
Dec	31	" Do		503	[illegible]
1912 Feb	8	" Do		519	97 40
June	30	" Do.		575	155 83
Aug	27	" Do	£100-/-	595	487 00
Sept	9	" Do	25-/-	601	121 75
"	27	" Do	350-/-	603	1701 00
Oct	17	" Do	70-/-	609	340 20
Dec	2	" Do	25-/-	623	121 25
"	31	" Do		631	[illegible]
	"	" Trust Funds Pay		J.220	2386 85
					18430 66

Date	Day	Particulars	Folio	Amount
1902 June	16	By Cash £1418/-/- @ 4.8725	272	6909 20
"	30	" Interest	J11	17 [illegible]
Dec	31	" Do	J24	207 80
1903 June	30	" Do	J48	214 03
Dec	31	" Do	J64	214 03
1904 March	31	" Cash £50-	228	243 19
June	30	" Interest & Exchange	J81	217 76
Dec	31	" Do	J95	202 89
1905 June	30	" Do	J212	177 54
Nov	11	" Cash £1000	518	4866 92
Dec	31	" Interest	J229	221 47
1906 June	30	" Do	J244	308 15
Dec	31	" Do	J262	276 23
1907 June	14	" Cash £5-	2	24 36
June	30	" Interest	J278	239 89
July	12	" Cash £5 @ 4.875	12	24 38
Dec	31	" Interest	J297	223 14
1908 April	11	" Cash £3 @ 4.85	102	14 55
June	30	" Interest	J14	213 27
Dec	31	" Do	J31	209 23
1909 June	30	" Do	J50	171 50
Dec	31	" Do	J69	166 12
1910 June	30	" Do	J91	135 84
Dec	31	" Interest	J112	172 90
1911 Mch	31	" Cash	440	[illegible]
June	30	" Interest	[illegible]	171 [illegible]
Dec	31	" Do	J160	[illegible]
1912 Mch	18	" Cash	530	97 40
June	30	" Interest	J83	155 83
Dec	31	" Do	[illegible]	
				18430 66

Bond a/c

1916					
Jan	1		To Sundry a/cs	J337/8	12088 994 92
				J338	5127 165 4 57
	7	✓	" Cash "K&H. B. Co.	5	12 000 00
	10	✓	" " 500 P.R.R. 4's. 1948	"	493 750 00
	21	✓	" " 100 C.M.&St.P. 4½'s	"	102 500 00
	28		" " K&H. B. Co.	"	15 000 00
Feb	29		" " do.	9	10 000 00
Apr.	4	✓	" " 25 W.Va & Pgh. 1st 4's	17	22 062 50
	"	✓	" " 25 A.T.&S.Fe. C-A 1st Ref.	"	24 437 50
	"	✓	" " 8 P.C.C.&St.L. 4½'s	"	8 210 00
	"		" " K&H. B. Co.	"	20 000 00
	7	✓	" " 6 W.Penn Cons. 4's	"	5 932 50
	10	✓	" " 2 P.C.C.&St.L. 4½'s	19	2 052 50
	"		" " 19 C.Marietta 1st 4½'s	"	19 000 00
	17		" " 4 do	"	4 000 00
	"		" " 19 W.Penn Cons 4's	"	18 810 00
	19		" " 2 C.Marietta 1st 4½'s	"	2 000 00
	24		" " 10 P.C.C.&St.L. 4½'s	21	10 262 50
	25		" " 5 do	"	5 131 25
	"		" " K&H. B. Co.	"	15 000 00
May	1	✓	" " 25 Grand R.&I. R. 4½'s	25	24 906 25
	2	✓	" " 100 A.T.&S.Fe. Genl 4's	"	93 000 00
	"	✓	" " 100 C.M.&St.P. "	"	92 125 00
	"		" " 100 P.R.R. "	"	101 500 00
	3	✓	" " 12 T.W.V.&O. 4½'s	"	11 955 00
	"		" " 21 do "	"	20 921 25
	5		" " 20 C&P. Genl "	"	20 975 00
	23		" " K&H B. Co.	29	12 000 00
June	20		" " do	33	21 000 00
Aug	31		" " do.	53	6 000 00
			18.366.155.74		18411 180 74
Oct	2		" " K&H B. Co.	59	5 000 00
Nov.	2		" " "	65	5 000 00
	10		" " C.R.R. of N.J.	"	294 062 50
	16		" " H.C.F.C. Co.	"	104 291 00
Sept	30		" Loans Rec. C.M.S. U.S.S. Corp.	J.357	5 750 00
	"		" " " " "	"	57 500 00
	"		" " " " "	"	28 750 00
Dec	1		" " " " "	"	23 000 00
	20		" " " " "	J372	13 800 00
	"		" " " " "	"	1 150 00
	27		" " " " "	J373	28 750 00
	"		" " " " "	"	5 750 00
	1		" Cap. St. Pere Marquette	J371	38 340 00
					19022 324 24
1917 Jan	11		" Loans Rec. C.M.S. U.S.S.C.	J.374	17 250 00
	12		" Cash K&N.	85	34 000 00
Aug	30	×	" " U.S. Gov. Lib. Loan	131	00 000 00
Sept	1		" " H.C.F.C. Co. P-M.	133	52 660 00
					1912 6 234 78
Mch	26		" L.R., C.M.S. - U.S.S.C.	J375	12 650 00
	"		" " "	"	1 150 00
June	15	×	" Cash U.S. Lib. Loan	113	4 000 00
	28	×	" " "	119	14 000 00
Aug	3	×	" " "	129	18 000 00
	15	×	" " "	"	27 000 00
	30	×	" " "	131	27 000 00
			18.985.569.24		1923 0 034 24
Dec	31		" P.L. P.B.&L.E. Debent 5's	J396	225 00
			18.985.794.24		1923 0 259 24
1918 Oct	16		" Cash U.S. Lib 4th 4¼s	213	1 000 00
"	24		" " "	"	9 000 00
Dec	30		" " "	229	18 884 00
Oct	22		" A.C. "	J54	10 000 00
					1916 9 143 24
	17		" " "		10 000 00
					1927 9 143 24
1919 July	1		" " Victory L.L. 3¾s	J71	5 000 00
					1928 4 143 24
June	2		" 41 P.B.&L.E. Debent 5's	J72	41 000 00
July	24		" A.C. Vic L.L. 3¾s	J73	5 000 00
					1933 0 143 24
	14		" U.S.S. Corp Bonds C.M.S.	"	11 500 00
					1944 5 143 24

1916				
May	1	By 9 U.S.S. Corp. S.F. @110	24	9 900 00
July	1	" 5 P.B.&L.E. Debent 5's	J.353	5 125 00
"		" 25 H.C.F.C. Co P-M. Cash	46	25 000 00
Apr.	21	" 5 U.S.S. Coupon "E."	J340	5 000 00
Dec	19	" C&G. Xmas Gift.	J372	6 000 00
	1	" Pere Marquette Stock	J371	144 840 00
		18.826.459.24		195 865 00
1917 Jan	11	" 6 U.S.S. Corp. Sold	86	6 000 00
July	1	" 4 P.B.&L.E. Debent 5's	J393	4 100 00
	1	" 26 H.C.F.C. Co., P-M. Cash	124	26 000 00
May	1	" 5 U.S.S. Corp. S.F. @110	106	5 500 00
				237 4 65 00
	21	" C&G. Jno. A. Brashear	J377	1 000 00
Dec	21	" " Xmas Gift	J393	6 000 00
				244 465 00
1918 Feb.	7/19	" Cash U.S.S. Corp. S.F. 5's.	166	39 775 00
Mch	18	" " C.R.R., N.J.	170	1 030 000 00
	26	" " D&H. R.R. Co.	"	83 000 00
	19/27	" " U.S.S. Corp. S.F. 5's.	"	21 532 50
April	16/23	" " do.	178	96 875 00
	1/3	" " do.	"	18 596 25
	9	" " do.	"	1 945 00
	10/12	" " do.	"	49 470 00
	23/30	" " do.	"	96 875 00
	24/30	" " do.	"	141 620 00
	26	" " do.	"	5 827 50
May	1/2	" " do.	182	104 770 00
	1	" " P.R.R. Cons. 4's. 1948	"	253 125 00
		17.969.382.99		1 260 876 25
	2	" " U.S.S. Corp. S.F. 5's	J19	9 750 00
	1	" " 2 do S.F. 5's @110	180	2 200 00
	6	" " 6 do "	180	6 600 00
Oct	1	" " 2 do L.L.S.	"	2 000 00
July	1	" " 25 H.C.F. P-M. redeemed	198	25 000 00
	1	" " 4 P.B.&L.E. Debent 5's	J53	4 000 00
Dec	23	" C&G 4th Lib. L. 4¼s	J41	18 000 00
		17.950.716.99		1 328 426 25
	31	" P&L	J58	92 861 25
		17.857.855.74		1 421 287 50
1919 April	5	" C&G	J60	422 062 32
June	2	" 41 H.C. Frick C. Co. P-M 5's.	J72	41 000 00
May	1	" Cash U.S.S. Corp. S.F. 5's.	252	2 200 00
June	9	" " 60 P.B.&L.E. Debent 5's	258	60 000 00
July	2	" " 26 H.C.F. P-M redeemed	266	26 000 00
		17.357.593.42		1972 549 82
1918 Dec	19	" C.&G. Jno. Brashear et al	J59	6 000 00
		17.466.593.42		1978 549 82

6% Interest to remitted June & December

Estate of Mrs James G. Morrison "Trust Funds"

Bellevue, Pa.

1902 Mrs Morrison died Sept 1908.

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1902 June	30	To Cash	277	60.84	1902 February	3	By Cash	244	2500.00
Dec	31	" Do	33	75.00	June	30	" Interest	J11	60.84
1903 June	30	" Do	93	75.00	Dec	31	" Do	J23	75.00
Dec	31	" Do	181	75.00	1903 June	30	" Do	J147	75.00
1904 June	30	" Do	273	75.00	Dec	31	" Do	J164	75.00
Dec	31	" Do	369	75.00	1904 June	30	" Do	J181	75.00
1905 June	30	" Do	453	75.00	Dec	31	" Do	J95	75.00
Dec	30	" Do	543	75.00	1905 June	30	" Do	J212	75.00
1906 June	30	" Do	631	75.00	Dec	31	" Do	J229	75.00
Dec	31	" Do	723	75.00	1906 June	30	" Do	J244	75.00
1907 June	29	" Do	7	75.00	Dec	31	" Do	J262	75.00
Dec	31	" Do	67	75.00	1907 June	29	" Do	J279	75.00
1908 June	30	" Do	123	75.00	Dec	31	" Do	J297	75.00
Dec	31	" Do	173	75.00	1908 June	30	" Do	J14	75.00
1909 [illegible]	[illegible]	" Do	[illegible]	75.00	Dec	31	" Do	J31	75.00
Sept	21	" Do "Frank B. Morrison	257	300.00	1909 [illegible]	30	" Do	J50	75.00
Oct	5	" Do "Thos C. Morrison	263	300.00	Dec	31	" Do	J69	67.17
Dec	31	" Do	287	67.17	1910 June	30	" Do	J91	42.60
1910 Jan	31	" Do Thos C Morrison	301	175.00	Dec	31	" Do	J112	18.95
March	5	" Do Do 150.00 F.B.M 200.00	313	350.00					
May	23	" Do	335	400.00					
June	7	" Do Thos C Morrison (bal)	339	208.33					
July	5	" Do	351	[illegible]					
June	30	" Do	345	42.60					
Dec	31	" Do	397	18.95					
	23	" Do	393	125.00					
1911 Jan	2	" Miss A. Morrison	J124	506.67					
				3739.56					3739.56

Miss Anna G. Morrison

Bellevue, Pa

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1911 June	30	To Cash	483	15.20	1911 Jan	2	By Est of Mrs Jas G. M	J124	506.67
Dec	31	" Do	503	15.20	June	30	" Interest & Exchange	J37	[illegible]
1912 June	30	" Do.	577	15.20	Dec	31	" Do	[illegible]	[illegible]
Sept	27	" Do	603	100.00	1912 June	30	" Do	J83	15.20
Dec	31	" Do	631	13.94 159.54	Dec	31	" Do 406.67	J209	13.94 566.21
"		" Trust Funds Pay Jnl		406.67					
				566.21					566.21

Trust Funds Payable.

Date			Particulars	Fol.	Amount
1915	Dec	31	Brot Forw'd.	P.147	341,163.86
		"	To Balance		3,416,934.28
					3,758,098.14
1916	Jan	1/31	To Sundry a/cs.	7	142,328.73
	Feb	1/29	" "	11	145,953.90
	Mch	1/31	" "	15	26,035.28
	Apr	1	" Carnegie Hall	J339	3,969.58
		1/31	" Sundry a/cs.	23	19,280.95
	May	5	" D.H. Clark Loan	J340	636.39
		31	" Sundry a/co (3,194,778.70)	31	19,899.21 (358,104.04)
	June	30	" "	43	29,538.17
		"	" "	"	62,238.70
		1	" Income a/c Cremer	352 J	1,075.00
		30	" Carnegie Hall	34_ J	16,000.00
	July	31	" Sundry a/cs	49	8,316.74
	Aug	"	" "	53	29,022.93
	Sept	30	" "	57	11,471.40
		"	" C.H., Music Hall Mtg.	355 J	16,038.00
	Oct	1	" " Rembrandt	356 J	3,929.87
		26	" " Div.	"	60,000.00
		31	" Sundry a/cs.	63	68,621.66
	Nov	30	" " "	69	15,325.00 (679,681.51)
	Dec	1	" Income a/c Cremer	358 J	1,075.00
			Carried Forw'd	197	680,756.51

Date			Particulars	Fol.	Amount
1915	Dec	31	Brot Forwd	P.147	3,758,098.14
					3,758,098.14
1916	Jan	1	By Balance		3,416,934.28
		29	" Baroness L.S. von S.	J.335	1,091.37
		12/31	" Sundry a/cs.	"	938.42
		1/31	" "	6	34,768.82
	Feb.	1/29	" "	J336	2,953.04
		"	" "	10	13,230.66
	Mch.	15/31	" "	J336	1,759.25
		31	" "	J338	676.47
		"	" "	J339	566.66
		1/31	" "	14	36,956.79
	Apr.	30	" "	J.339	278.47
		"	" "	J340	566.66
		1/30	" "	22	25,895.32
	May	31	" "	J340	566.66
		29	" Baroness L.S. von S.	J341	2,102.31
	June	30	" H.C. Boyle	J340	1,266.90
	May	31	" Sundry a/cs	30	11,830.66
	June	30	" "	42	2,341.67
		"	" "	342 J.	19,880.13
		"	" "	343 J	9,843.69
		"	" "	344 J	15,204.40
		"	" "	345 J	9,559.01
		"	" "	346 J	5,509.43
		"	" "	347 J	9,201.65
		"	" "	348 J	5,754.86
		"	" "	349 J	2,093.74
		"	" "	350 J	7,322.26
		"	" "	351 J	2,224.92
		1	" Cremer Trust Fund	352 J	1,479.64
	July	31	" Sundry a/cs.	48	12,361.66
	May	18	" Wm Gilliland	352 J	104.00
	June	30	" Sundry a/cs	"	466.66
		"	" M. McIntyre	"	149.15
	Aug	7	" Robt. Clark	353 J	63.33
	July	31	" Sundry a/cs	"	466.66
		1	" Carnegie Hall	354 J	199.70
	June	30	" Sundry a/cs H.D.W. et al.	341 J	775.00
		"	" C.G. " "	"	4,655.00
	Aug	31	" Sundry a/cs	354 J	466.66
		"	" "	52	30,783.66
	Sept	30	" "	355 J	566.66
	Aug	2	" Dr. Jno. Ross	"	4,757.50
	Sept	30	" Sundry a/cs	56	3,126.66
	Aug	2	" Dr. Jno. Ross	354 J	1,603.05
	Oct	20	" "	355 J	766.20
		31	" Sundry a/cs	356 J	466.66
		"	" "	"	278.47
		"	" "	62	4,351.67
	Nov	30	" "	68	23,459.19
	Dec	4	" Ricketts, Jr.	357 J	42.60
		"	" Baroness Sternburg	"	3,163.24
	Nov. ?	29	" Sundry a/cs	"	175.00
		"	" " (3,056,331.67)	"	466.66 (3,736,513.18)
	Sept	30	" "	358 J	1,585.00
	Dec	1	" Cremer Trust Fund	"	1,479.64
	Sept	30	" Sundry a/cs.	"	212.85
		15	" Wm Morrison	"	71.40
	Dec	31	" Whitfields	"	3,673.36
		"	" " Income	"	775.00
		"	" " C&G	"	4,655.00
			Carried Forw'd	197	3,74[illegible]43

6% Interest to be paid, Jany & July 1st, to Mrs Emily Stuart Eaton

Estate of Rev. Chas. H. Eaton

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1902						1902					
Dec	31	To	Cash	33	449.33	July	1	By	transfer of a/c	J117	13000.00
1903 June	30	"	Do	93	450.00	"	3	"	Do	J21	2000.00
Dec	31	"	Do	181	450.00	Dec	31	"	Interest	J24	449.33
1904 June	30	"	Do	273	450.00	1903 June	30	"	Do	J46	450.00
Dec	31	"	Do	369	450.00	Dec	31	"	Do	J62	450.00
1905 June	30	"	Do	453	450.00	1904 June	30	"	Do	J81	450.00
Dec	30	"	Do	541	450.00	Dec	31	"	Do	J95	450.00
1906 June	30	"	Do	629	450.00	1905 June	30	"	Do	J212	450.00
Dec	31	"	Do	721	450.00	Dec	31	"	Do	J229	450.00
1907 June	29	"	Do	7	450.00	1906 June	30	"	Do	J244	450.00
Dec	31	"	Do	69	450.00	Dec	31	"	Do	J262	450.00
1908 June	30	"	Do	123	450.00	1907 June	30	"	Do	J279	450.00
Dec	31	"	Do	173	450.00	Dec	31	"	Do	J297	450.00
1909 "	30	"	Do	[illegible]	450.00	1908 June	30	"	Do	[illegible]	450.00
Dec	31	"	Do	287	450.00	Dec	31	"	Do	J31	450.00
1910 June	30	"	Do	343	450.00	1909 June	30	"	Do	[illegible]	[illegible]
Sept	25	"	H. D. Eaton	J103	1000.00	Dec	31	"	Do	J69	450.00
Dec	31	"	Cash	395	443.67	1910 June	30	"	Do	J91	450.00
1911 June	30	"	Do	433	420.00	Dec	31	"	Do	J112	443.67
Dec	30	"	Do	503	[illegible]	1911 June	30	"	Do	[illegible]	[illegible]
1912 June	30	"	Do.	575	420.00	Dec	31	"	Do	J160	[illegible]
Dec	31	"	Do	631	420.00	1912 June	30	"	Do	J183	420.00
	1	"	Trust Funds Pay	J223	14000.00	Dec	31	"	Do	J208	420.00
					24323.00						24323.00

T. M. C. Hever - Johnston

1912					1909				
Dec	31	To Trust Funds Pay	J121	586 88	Dec	29	By Cash	290	175 00
					1910 June	30	" Interest & Exchange	J91	5 25
					Dec	31	" Do	J112	5 41
					"	28	" Cash	394	100 00
					1911 June	30	" Interest	J127	[illegible]
					Dec	31	" Do	J16[illegible]	4 23
					1912 Jan	2	" Cash	510	250 00
					June	30	" Interest	J183	16 73
					Dec	31	" Do	J209	17 00
				586 88					586 88

6% Interest to be remitted
Semi Annually, June 30th & Dec 31st.

Mrs Augusta von Heimburg "Trust Funds"

515 + 36 West 147 Street, New York N.Y.

Date		Particulars	Fol.		Amount
1902 June	30	To Cash	277		181 33
Dec	31	" Do	33		240 00
1903 June	30	" Do	93		298 33
Dec	31	" Do	181		300 00
1904 June	30	" Do	273		300 00
Dec	31	" Do	369		300 00
1905 June	30	" Do	453		300 00
Dec	30	" Do	543		300 00
1906 June	30	" Do	631		300 00
Dec	31	" Do	723		300 00
1907 June	29	" Do	7		300 00
Dec	31	" Do	67		300 00
1908 June	30	" Do	123		300 00
Dec	31	" Do	173		300 00
1909 June	30	" Do	[illegible]		[illegible]
Dec	31	" Do	287		300 00
1910 June	30	" Do	345		335 25
Dec	31	" Do	397		345 00
1911 June	30	" Do	453		[illegible]
Dec	31	" Do	503		345 00
1912 June	30	" Do.	577		345 00
Dec	31	" Do	631		345 00
	"	" Trust Funds Pay	J. 223	11500 00	
	"	"			
					18179 91

Date		Particulars	Fol.		Amount
1902 February	13	By Cash	244	× 8000 00	
June	30	" Interest	J111		181 33
Dec	31	" Do	124		240 00
1903 Jany	7	" Cash	40	× 2000 00	
June	30	" Interest	J148		298 33
Dec	31	" Do	J164		300 00
1904 June	30	" Do	J181		300 00
Dec	31	" Do	J195		300 00
1905 June	30	" Do	J212		300 00
Dec	31	" Do	J229		300 00
1906 June	30	" Do	J244		300 00
Dec	31	" Do	J263		300 00
1907 June	29	" Do	J279		300 00
Dec	31	" Do	J297		300 00
1908 June	30	" Do	J14		300 00
Dec	31	" Do	J31		300 00
1909 June	30	" Do	[illegible]		300 00
Dec	31	" Do	J69		300 00
1910 Feb	10	" Cash	306	× 1500 00	
June	30	" Interest & [illegible]	[illegible]		335 25
Dec	31	" Do	J112		345 00
1911 June	30	" Do	[illegible]		345 00
Dec	31	" Do	J46		345 00
1912 June	30	" Do	J183		345 00
Dec	31	" Do	J209		345 00
					18179 91

Interest at 6%

Miss Margaret T. Hever Johnston
Madison, N.J.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1912						1906					
Dec	31	To	Trust Funds Pay	J.221	954.34	Dec	29	By	Cash	726	200.00
						1907 June	30	"	Interest	J279	6.00
						Dec	31	"	Do	J297	6.18
							30	"	Cash	66	150.00
						1908 June	30	"	Interest	J14	10.87
						Dec	31	"	Do	J31	11.19
						1909 June	30	"	Do	[illegible]	[illegible]
						Dec	31	"	Do	J69	11.87
						Dec	29	"	Cash	290	75.00
						1910 June	30	"	Interest	J91	[illegible]
						Dec	31	"	Do	J113	14.91
							28	"	Cash	394	100.00
						1911 June	30	"	Interest	J137	13.36
						Dec	31	"	Do	J160	[illegible]
						1912 Jan	2	"	Cash	510	250.00
						June	30	"	Interest	J183	27.24
						Dec	31	"	Do	J209	27.80
					954.34						954.34

Interest at 6% to be remitted

Mrs. Nancy C. Johnston (5/25, 1912)

Madison, N.J.

Mrs. Nancy C. Hever,

[illegible] Conn.

Date			Particulars	Fol.	$	¢
1905 June	30	To	Cash (Interest	453	318	27
Dec	4	"	Do	529	3000	00
"	30	"	Do "	543	311	34
1906 April	20	"	Do	601	45000	00
June	30	"	Do "	631	928	78
Dec	31	"	Do	723	414	16
1907 June	29	"	Do "	7	444	16
July	25	"	Do	17	1000	00
Sept	18	"	Do	30	1000	00
Oct	23	"	Do	41	200	00
Dec	12	"	Do	59	300	00
"	31	"	Do	67	406	53
1908 April	22	"	Do	105	1000	00
June	10	"	Do	11[illegible]	500	00
"	30	"	Do	123	372	19
Sept	16	"	Do	145	200	00
Nov	4	"	Do	157	7000	00
"	24	"	Do	161	300	00
Dec	17	"	Do	169	500	00
"	31	"	Do	173	626	12
1909 Feb	5	"	Coleman Hever,	J40	[illegible]	
	6	"	Cash	171	[illegible]	
March	29	"	Do	205	700	00
May	12	"	Do	223	1000	00
[illegible]	[illegible]	"	Do	233	[illegible]	
Dec	31	"	Do	287	1124	11
1910 June	30	"	Do	345	1187	[illegible]
Oct	14	"	Do	371	1400	00
Dec	31	"	Do	347	1195	79
1911 Mch	10	"	Do	421	500	00
"	27	"	Do	43[illegible]	[illegible]	
June	8	"	Do	449	1500	00
"	30	"	Do	[illegible]	[illegible]	
Sept	15	"	Do	471	500	00
"	26	"	Do	473	1000	00
Oct	25	"	Do	481	1000	00
Dec	31	"	Do	500	1131	01
1912 June	30	"	Do.	577	1151	28
Nov	27	"	Do	619	1500	00
Dec	31	"	Do	631	1264	34
	"	"	Trust Funds Pay	J.221	40030	16
					124146	47

Date			Particulars	Fol.	$	¢
1905 Jan	1	By	Charity & Gift (Jan 1st 1904, Gift 10,000; 6% to date 609)	J204	10609	00
June	30	"	Interest,	J212	318	27
Dec	31	"	Do	J229	311	34
1906 Jan	26	"	Cash	560	1100	00
Feb	6	"	Do	564	50096	20
June	30	"	Interest	J244	928	78
Dec	29	"	Cash	726	1000	00
	31	"	Interest	J263	414	16
1907 June	30	"	Do	J279	444	16
Dec	31	"	Do	J297	406	53
1908 Jan	1	"	Cash	74	406	53
June	30	"	Interest	J[illegible]	372	19
Nov	4	"	Cash	156	35000	00
Dec	31	"	Interest,	J31	626	12
1909 Jan	5	"	Cash	180	[illegible]	
June	30	"	Interest	[illegible]	[illegible]	
July	1	"	Cash		1132	52
Dec	31	"	Interest,	J69	1124	11
"	29	"	Cash	290	1000	00
1910 Jan	1	"	Do	298	1124	11
June	30	"	Interest	J91	1187	[illegible]
Dec	31	"	Do	J113	1195	79
"	28	"	Cash	394	1400	00
1911 Jan	3	"	Do	404	1195	79
June	30	"	Interest	[illegible]	[illegible]	
Nov	2	"	Cash	484	1666	66
Dec	31	"	Interest	J160	[illegible]	
1912 Jan	2	"	Cash	510	900	00
May	25	"	Do.	564	2500	00
June	30	"	Interest	J83	1151	28
"	"	"	" 40,371.10	J198	34	17
Jan	1	"	Cash 41,530.16	600	1139	06
Dec	31	"	Interest 40,030.16	[illegible]	1264	34
					124146	47

Interest at 6%

Coleman Hever Johnston

nee

Coleman Hever.

Madison, N. J.

1912					1906				
Dec	31	To Trust Funds Pay	Jr 1	1732 38	Oct	1	By Cash	674	150 00
					Nov	29	" Do	726	200 00
						31	" Interest	J263	2 30
					1907 June	30	" Do	J279	10 57
					Aug	2	" Cash	20	100 00
					Dec	30	" Do	66	150 00
						31	" Interest	J297	13 42
					1908 June	30	" Do	J14	18 79
					Dec	31	" Do	J31	19 35
					1909 Feb	3	" Mrs Hever	J40	200 00
					June	30	" Interest	[illegible]	24 30
					Dec	31	" Do	J69	26 68
						29	" Cash	290	175 00
					1910 June	30	" Interest	J91	32 70
					Dec	31	" Do	J113	33 71
						28	" Cash	394	100 00
					1911 June	30	" Interest	[illegible]	[illegible]
					Dec	31	" Do	J160	38 85
					1912 Jan	2	" Cash	510	250 00
					June	30	" Interest	J184	48 00
					July	26	" Cash	586	50 00
					Dec	31	" Interest	J209	50 46
				1732 38					1732 38

 Interest at 6%

H. J. Foskett & Lilian Davis-Foskett

Bernardsville N.J. — ~~501 West 129 Street New York~~ Bernardsville N.J.

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1902					1902				
Oct	15	To Cash	9	2000 00	Feby	27	By Cash	246	3000 00
Dec	31	" Balance		5567 45	May	28	" Do	266	2500 00
					June	30	" Interest	J11	74 25
					July	10	" Cash	282	1800 00
					Dec	31	" Interest	J24	193 20
				7567 45					7567 45
1903					1903				
July	1	To Cash	97	88 34	Jany	1	By Balance		5567 45
August	5	" Do	107	2200 00	Feby	3	" Cash	46	1000 00
Dec	31	" Balance		12943 71	March	25	" Do	56	1000 00
					April	7	" Do	64	5000 00
					May	5	" Do	72	1000 00
					1903 June	30	" Do Interest	J93	288 34
					Nov	11	" Do	154	1000 00
					Dec	31	" Interest & Exchange	J64	376 26
				15232 05					15232 05
1905					1904				
March	31	To Cash	413	2000 00	Jan	1	By Balance		12943 71
July	7	" Do	461	2300 00	"	26	" Cash	196	1000 00
Dec	7	" Do	531	1000 00	March	6	" Do	234	6000 00
"	29	" Do	545	2000 00	June	30	" Interest & Exchange	J181	531 48
"	31	" Balance		23711 01	Oct	19	" Cash	332	2500 00
					Dec	31	" Interest & Exchange	J195	64[illegible] 05
					1905 June	30	" Do	J212	682 20
					Sept	26	" Cash	492	6000 00
					Dec	31	" Interest	J230	708 54
				31011 01					31011 01
1906					1906				
Aug	16	To Cash	655	700 00	Jan	1	To Balance		23711 01
Oct	16	" Do	681	700 00	June	30	" Interest	J244	711 33
Nov	19	" Do	701	500 00	Dec	31	" Do	J263	702 13
"	23	" Do	703	2800 00					
Dec	31	Balance		20424 47					
				25124 47					25124 47
1907					1907				
June	17	To Cash	5	424 47	Jan	9	By Balance		20424 47
"	29	" Do	9	615 15	June	30	" Interest	J279	615 15
Aug	23	" Do	26	1000 00	Sept	16	" Cash	28	2400 00
Oct	28	" Do	41	4400 00	Dec	31	" Interest	J297	585 05
Dec	13	" Do	61	500 00					
"	31	" Do	67	585 05					
		Balance		16500 00					
				24024 67					24024 67
1908					1908				
March	18	To Cash	93	1000 00	Jan	1	By Balance		16500 00
June	30	" Do	123	583 92		10	" Cash	76	3500 00
Sept	29	" Do	147	8000 00	June	30	" Interest	J15	583 92
Dec	31	" Do	173	457 33	Dec	31	" Do	J31	457 33
		Balance		11000 00					
				21041 25					21041 25
1910					1909				
Oct	13	To Cash	371	200 00	Jan	1	By Balance		11000 00
		Balance	L183	19952 80	June	30	" Interest	J51	330 00
					Oct	1	" Cash	262	2300 00
					Dec	31	" Interest	J69	382 72
					1910 April	5	" Cash	320	5000 00
					June	30	" Interest	J91	494 35
					July	1	" Cash	350	48 65
					Dec	31	" Interest	J113	597 08
				20152 80					20152 80

H. C. Foskett & Lilian Davis Foskett, Bernardsville, N.J.

Date			Particulars	Folio		Amount	Date			Particulars	Folio	Amount
1911							1911					
June	22	To	Cash	431		250.00	Jan	1	By	Balance	L 182	19952.80
Dec	29	"	Do.	505		260.00	"	24	"	Cash	408	5100.00
			Balance			33497.38	June	30	"	Interest & Exchange	J 137	735.82
							July	18	"	Cash	461	48.63
							Oct	14	"	Do.	478	5000.00
							Nov	10	"	Do.	486	2300.00
							Dec	31	"	Interest & Exchange	J 160	870.13
						34007.38						34007.38
1912							1912					
Feb	27	To	Cash	525		500.00	Jan	1	By	Balance		33497.38
June	11	"	Do.	571		500.00	June	30	"	A. Carnegie "Personal"	J 91	9.74
Dec	13	"	Do.	625		250.00	"	"	"	Do.	"	300.00
			Balance			39770.51	"	"	"	Interest & Exchange	J 189	1004.00
							July	31	"	A. Carnegie "Personal"	J 191	300.00
							Oct	11	"	Cash		4800.00
							Dec	31	"	Interest	J 209	1109.39
						41020.51						41020.51
1912							1913					
Dec	31	To	Trust Funds Pay	J. 221		39770.51	Jan	1	By	Balance		39770.51

Interest at 5%, to be remitted Dec 31st & June 30th.

Mrs Wm C. Carnegie, Died 193[illegible]

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1906					1905				
Jan	13	To Cash	553	127 78	Nov	16	By Charity Gift,	J222	20000 00
		Balance		20000 00	Dec	31	" Interest,	J231	127 78
				20127 78					20127 78
1906					1906				
May	1	To Estate of Mrs Wm C. C.	J247	20000 00	Jan	1	By Balance		20000 00

Estate of Mrs Wm C. Carnegie

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1906					1906				
July	1	To Wm C. Carnegie	J248	20500 00	May	1	By Mrs Wm C. Carnegie,	J247	20000 00
					June	30	" Interest	J244	500 00
				20500 00					20500 00

Interest at 5%

Wm C. Carnegie, Dungeness, Fla.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1906					1906				
July	1	To Loan Account,	J248	8540 17	July	1	By Estate of Mrs W. C. Carnegie	J248	20500 00
		To Balance		11959 83					
				20500 00					20500 00
1906									
Dec	20	To Cash (John Reid Jr)	717	5000 00	July	1	By Balance,		11959 83
	31	" Do Interest	723	297 31	Dec	31	" Interest	J263	297 31
1907					1907				
April	8	" Do	773	7040 69	April	4	" Do	J271	80 86
				12338 00					12338 00

Miss Lucy C. Hever Johnston
Madison N.J.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912 Dec	31	To Trust Funds Pay	J221	890.10	1907 Dec	30	By Cash	66	150.00
					1908 June	30	" Interest	J15	4.50
					Dec	31	" Do	J31	4.64
					1909 [illegible]	30	" Do	J51	4.71
					Dec	31	" Do	J69	4.92
						29	" [illegible]	290	175.00
					1910 June	30	" Interest	J91	10.31
					Dec	31	" Do	J113	10.62
						28	" Cash	394	100.00
					1911 [illegible]	30	" [illegible]	[illegible]	[illegible]
					Dec	31	" [illegible]	[illegible]	[illegible]
					1912 Jan	2	" Cash	510	250.00
					June	30	" Interest	J184	22.49
					Sept	28	" Cash	602	100.00
					Dec	31	" Interest	J209	24.55
				890.10					890.10

Interest @ 6%
to be remitted
Interest to be credited
per letter received July
2nd. 1902.

Mrs. Lizzie V. Vanderhoef, 29 West 48th Street New York N.Y.

Date		Particulars	Fol.	Dollars	Cents
1902					
June	30	To Cash	275	170	00
1907 Aug	5	" Do	21	3000	00
1912 Dec	31	" Trust Funds Pay	J222	21424	75
				24594	75

Date		Particulars	Fol.	Dollars	Cents
1902 March	19	By Cash	250	10000	00
June	30	" Interest	J11	170	00
Dec	31	" Do	J124	300	00
1903 June	30	" Do	J148	300	00
Dec	31	" Interest & Exchange 10918.00	J164	318	00
1904 June	30	" Do 11245.54 Stat.	J181	327	54
Nov	30	" Adjustment of Interest 11255.09 statement	J191	9	55
Dec	31	" Interest 11592.74	J195	337	65
1905 June	30	" Do 11940.52	J212	347	78
Dec	31	" Do 12298.74	J230	358	22
1906 June	30	" Do 12667.70	J245	368	96
Dec	31	" Do 13047.73	J263	380	03
1907 June	30	" Do statement, 10439.16	J279	391	43
Dec	31	" Do 10833.07	J297	393	91
1908 June	30	" Do 11158.06	J15	324	99
Dec	31	" Do [illegible]	J31	334	74
1909 June	30	" Do [illegible]	J51	344	79
Dec	31	" Do [illegible]	J69	355	13
1910 June	30	" Do [illegible]	J91	365	[illegible]
Oct	1	" Cash	370	6000	00
Dec	31	" Interest [illegible]	J113	477	12
1911 [illegible]	[illegible]	[illegible]	J135	571	[illegible]
Dec	31	" Do [illegible]	J16	588	20
1912 June	30	" Do [illegible]	J84	605	85
Dec	31	" [illegible] Do [illegible]	J209	62[illegible]	[illegible]
				24594	75

Interest

Date		Particulars	Fol.	Dollars	Cents
1919 June		Brot Forw'd		5601	35
	30	To Sundry a/cs I.F.P.	J65	15562	75
		" " "	J66	16118	96
		" " "	J67	13821	59
		" " "	J68	5438	70
		" " "	J69	2298	07
		" " "	J70	5263	05
		" " "	J71	3968	75
July	9	" Ward Miller "	J73		67
	15	" E.R. Benedict "	"		26
June	30	" Mrs. J.F.C. Preston "	J74	30	39
Dec as of 1918	31	" " "	"	1091	81
				69196	35
Aug	11	" Sundry a/cs I.F.P.	J75	6749	70
"	11	" " "	J76	2532	47
"	11	" " "	J77	1433	83
"	11	" " "	J78	1508	48
"	11	" " "	J79	1292	29
"	11	" " "	J80	2258	08
"	11	" " "	J81	1909	21
"	11	" " "	J82	1550	48
June	1	" Cremer Trust Fund "	J83	125	74
				88556	13

Date		Particulars	Fol.	Dollars	Cents
1919		Brot Forw'd		66214	59
July	15	By Sundry a/cs.	J72	22204	80
Aug	1	" Lotos Club Mtge 27.773.04	J73	8550	00
				96969	39
June	30	" Mrs. D. Herndon (I.F.P.) 8415.26	J83	2	50
				96971	89

Interest & Exchange

Date		Particulars	Fol.	Amount
1914				
Dec		Brot Forwd	P495	97686.70
	31	To Sundry a/cs	285J	11515.43
"		" "	286J	9432.35
"		" "	287J	5791.07
"		" "	288J	9521.56
"		" "	289J	9206.82
"		" "	290J	8161.58
"		" "	291J	8418.56
"		" "	292J	16667.67
"		" "	293J	8288.92
"		" "	294J	5240.23
"		" A.C. "Personal"	295J	00.00
"		" Income a/c	L461	48858.48
				238789.37
1915				
Feb	2	To Dr. Jno Ross	J298 ✓	1460.10
Jan	29	" Baroness von Sternberg	J299 ✓	1110.14
Mch	29	" do	" ✓	1110.14
	15/31	" Sundry a/cs	" ✓	1535.45
April	19	" B.A. Daly	J300 ✓	3.21
May	29	" Baroness von S.	J301 ✓	1110.14
June	1	" Cremer Trust Funds	J302 ✓	1479.64
April	30	" Misses Martin	" ✓	132.88
	"	" Mrs R. S. Beggs	" ✓	145.59
June	30	" Sundry a/cs	J303 ✓	4912.74
"		" "	J304 ✓	11623.71
"		" "	J305 ✓	10543.89
"		" "	J306 ✓	11484.24
"		" "	J307 ✓	4943.25
"		" "	J308 ✓	16661.70
"		" "	J309 ✓	10964.44
"		" "	J310 ✓	6809.08
"		" "	J311 ✓	7049.34
"		" "	J312 ✓	4575.88
		" Mrs E. A. Hammerschlag	" ✓	2.63
July	26	" Mrs H. L. Mackay	J312 ✓	15.86
	29	" Baroness von S.	J315 ✓	1097.47
Sept	"	" "	" ✓	1090.14
	15/30	" Sundry a/cs	" ✓	1533.05
Feb	1	" Royal B. of Scot	751	240.19
Apr	26	" "	761	4.92
Aug	2	" Dr. Jno. Ross	315J	1460.10
Dec	31	" Sundry a/cs	J318 ✓	10060.28
		" "	J319 ✓	15935.01
		" "	J320 ✓	14442.10
		" "	J321 ✓	20141.05
		" "	J322 ✓	8445.69
		" "	J323 ✓	3673.36
		" "	J324 ✓	5352.91
		" "	J325 ✓	5618.68
		" "	J326 ✓	2126.54
		" "	J327 ✓	6888.20
		" "	J328 ✓	3238.55
		" "	J329 ✓	3215.33
Dec	1	"	" ✓	1479.64
Oct	31	"	" ✓	145.59
	30	"	J331 ✓	132.88
Dec	31	" "	J323 ✓	12.13
		" Income a/c (40971.54)	L461	40971.54
				244979.40

Transferred to 191

Date		Particulars	Fol.	Amount
1914				
		Brot Forwd	P495	220502.34
Dec	31	By A.C. "Personal"	295J	85.20
"		" C.N. Fowler (30656.65 / 48660.56)	296J	18003.91
"		" do (48858.48)	"	197.92
				238789.37
1915				
Jan	1	By Sundry a/cs	J300	34574.33 ✓
Feb.	17	" do	J301	21219.58 ✓
1914 Dec	31	" B. F. Tracy	J300	434.94 ✓
1915 June	30	" Music Hall 1st Mtge	J302	16000.00 ✓
July	5	" Sundry a/cs	J313	50044.15 ✓
Aug	26	" "	J314	12786.55 ✓
July	31	" L. L. Steinhardt	J314	3.86 ✓
Oct	1	" Carnegie Hall	J316	3969.57 ✓
Sept	30	" do	"	16200.00 ✓
Dec	10	" Sundry a/cs	J330	1875.00 ✓
	6	" "	"	750.00 ✓
Oct	8	" "	"	50.00 ✓
Sept	15	" "	"	700.00 ✓
Nov	1	" "	"	31.25 ✓
Dec	31	" "	J331	1250.00 ✓
	4	" "	"	315.00 ✓
	30	" "	"	1335.00 ✓
Nov	1	" "	"	240.00 ✓
Dec	25	" "	"	10.64 ✓
Nov	28	" "	"	2500.00 ✓
	27	" "	"	3301.44 ✓
Dec	4	" "	"	30.00 ✓
Nov	29	" "	J323	103.69 ✓
	18	" "	"	472.50 ✓
Dec	31	" Music Hall	J328	16000.00 ✓
		" C. N. Fowler #2	J330	18747.46 ✓
		" St. Andrews G. Club	J331	2125.00 ✓
Sept	3	" Sundries	J316	15273.06
July	3	" Wm. L. Abbatt	"	12496.38
Nov	22	" Chapple Pub. Co.	J329	1.25
				244979.40

 Interest at 6% Semi-Annually.

Miss Jeanie Brown Dickie
Estate of
Mrs Jeanie Wilson Dickie, & Miss Jeanie Brown Dickie, Rose Crescent, Dunfermline Scot.

1905					1905				
June	30	To Cash	423	205 08	Jan	1	By Balance	OL 265	6836 00
Dec	30	" Do	543	205 08	June	30	" Interest	J210	205 08
1906 June	30	" Do	631	205 08	Dec	31	" Do	J230	205 08
Dec	31	" Do	723	205 08	1906 June	30	" Do	J245	205 08
1907 June	29	" Do	9	205 08	Dec	31	" Do	J263	205 08
Dec	31	" Do	67	205 08	1907 June	30	" Do	J279	205 08
1908 June	30	" Do	123	205 08	Dec	31	" Do	J297	205 08
Dec	31	" Do	173	205 08	1908 June	30	" Do	J15	205 08
1909 June	30	" Do	233	206 22	Dec	31	" Do	J31	205 08
Dec	31	" Do	287	234 27	1909 June	30	" Do	J31	206 52
1910 June	30	" Do	345	234 27	"	24	" Cash 7809.00	232	973 00
Dec	31	" Do	397	234 27	Dec	31	" Interest	J69	234 27
1911 June	30	" Do	453	234 27	1910 June	30	" Do	J92	234 27
Dec	31	" Do	503	234 27	Dec	31	" Do	J113	234 27
1912 June	30	" Do	575	234 27	1911 June	30	" Do	[illegible]	[illegible]
Dec	31	" Do	631	234 27	Dec	31	" Do	[illegible]	[illegible]
	"	" Trust Funds Pay	J220	7809 00	1912 June	30	" Do	J84	234 27
					Dec	31	" Do	J210	234 27
				11295 75					11295 75

Interest

1918						1918				
		Brot Forwd	189		119076 80			Brot Forwd	189	105475 69
Dec	31	To Sundry a/cs	J42	✓	7020 41	Dec	31	By C.H. Sundry a/cs L.R.	J52	36169 57
"		" "	J43	✓	12153 51	Nov	1/28	" Sundry a/c L.R.	J53	2825 00
"		" "	J44	✓	6472 39	Dec	1/31	" "	"	2663 89
"		" "	J45	✓	9265 80		4	" R.U. Johnson	"	315 00
"		" "	J46	✓	14608 78		31	" J.J.F. Lovejoy Mtge 45,317.00	J58	147449 15 / 41055 83
"		" "	J47	✓	8471 66		"	" "	"	1105 83
Oct	15	" Jas. Bertram	J48	✓	486 38		"	" Income a/c 3155.34	L464	189610 81 / 3155 34
"		" "	"	✓	7 92					
Dec	31	" Sundry a/cs.	J49	✓	7384 36					
"		" "	J50	✓	1414 20					
"		" "	J51	✓	3632 69					
"		" "	J52	✓	559 40					
"		" Carnegie Hall	"	✓	2102 42					
"		" Louise Whitfield	J53	✓	41 67					
"		" Louise Whitfield	"	✓	75					
	4	" R.U. Johnson	"		000 00					
Oct	15	" Prof. Edw. Lauteri	J39		192699 14 / 67 01					
					192766 15					192766 15
1919 Jan	6	To Cash N.C.B. Loan a/c	V31		1685 07	1919 Jan	31	By Trust Funds Pay.	J60	77 50
	7	" " "	"		16 29		"	" " " "	"	17
Feb	28	" Trust Funds Pay.	J60		144 43		3/5	" Sundry a/cs. L.R.	J62	22519 81
Mch	19	" " "	J61		404 64	Feb	1/26	" " "	"	11977 50
	31	" " "	"		30 00	Mch	15	" " "	J63	7000 00
	"	" " "	"		1625 60		20	" " "	"	63 19
	15	" " "	J64		142 80	Apr.	1/8	" " "	"	24500 00
Apr.	30	" " "	J62		278 47		1	" C.H. (Rembrandt) "	"	39695 8
May	7	" " "	J61		21 00	May	1/28	" Sundry a/cs L. R.	"	2825 00
	1	" " "	J62		1081 25		27	" " "	J72	1657 00
	13	" " "	J64		171 80 / 5601 35		"	" " "	"	1310 95
						June	4/25	" " "	J64	2663 89
							30	" C.H. (1st. Mtge.) "	"	16000 00
		Forwarded	186		5601 35			Forwarded	186	88214 59

Int. at 6%
t. be remitted.

Miss M. E. Brown, "Trust Funds"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1910					1910				
June	30	To Cash	343	78 00	Jan	1	By Balance O.L.	32	2600 00
Dec	31	" Do.	397	78 00	June	30	" Interest & Exchange	389	78 00
1911 June	30	" Do.	[illegible]	78 00	Dec	31	" Do.	J113	78 00
Dec	31	" Do.	[illegible]	78 00	1911 June	30	" Do.	[illegible]	78 00
1912 June	30	" Do.	577	78 00	Dec	31	" Do.	J160	78 00
Dec	31	" Do.	637	78 00	1912 June	30	" Do.	J184	78 00
	"	" Trust Funds Pay	J220	2600 00	Dec	31	" Do.	J210	78 00
				3068 00					3068 00

Interest

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1917		Bal. Forw'd	190	241958 29	1917		Bal. Forw'd	190	154289 44
Sept	15/30	To Sundry a/cs	J391	1812 90	Dec	31	By Income a/c	L463	93585 38
	29	" Baroness Sternberg (93.585.38)	J392	4103 63					
				247874 82					247874 82
1918 June	14	To Cash N.C.B. Int.	187	29136 13	1918 May	27	By Loans Rec J.H.R.	J17	1857 54
Jan	18	" Trust Funds Pay.	J15	60 00	April	1	" " "C.N. Rembrandt"	J21	3969 58
Feb	7	" " " " "	"	55	June	30	" " C.N. 1st Mtge	"	16000 00
	"	" " " " "	"	65	Jan	1/5	" Sundry a/cs L.R.	J36	24726 21
	14	" " " " "	"	08	Feb	1/26	" " "	"	11977 50
March	15	" " " " "	"	71 40	Mch	15	" " "	"	700 00
	30	" Sundry " "	"	1782 85	April	1/8	" " "	"	2576 39
April	11	" " " "	"	11 23	May	1/28	" " "	J37	28250 00
	4	" " " "	J17	27 21	June	4/25	" " "	"	26638 9
	30	" " " "	J18	145 59	July	1/4	" " "	J38	22950 41
	"	" " " "	"	132 88	Aug	1/26	" " "	"	11977 50
May	17	" " " "	"	1266 90	Sept	15	" " "	"	700 00
	2	" " " "	J19	176 77	Oct	1/8	" " "	J39	2551 67
	8	" " " "	"	17 45					(105475 67)
	23	" " " "	"	50 40					
	29	" " " "	"	68 26					
June	1	" Cremer T.F.	J31	1479 64					
	30	" Sundry a/cs	J22	5418 46					
	"	" "	J23	9085 65					
	"	" "	J24	3158 70					
	"	" "	J25	6086 74					
	"	" "	J26	10102 46					
	"	" "	J27	7217 54					
	"	" "	J28	12253 34					
	"	" "	J29	10533 90					
	"	" "	J30	3854 67					
	"	" "	J32	3073 43					
	"	" "	J33	1306 20					
	"	" "	J34	2647 38					
	"	" "	J35	1406 57					
	"	" "	"	118 88					
July	8	" Jno Ewing (T.F.P.)	J31	12 68					
June	10	" Baroness L.S. von S.	J37	4172 61					
Oct	15	" Dr. Jno. Ross	J38	58 65					
July	16	" N.J. Foskett, et ux	J35	21 65					
Oct	15	" M. McIntyre	J39	93 18					
	28	" "	"	11 43					
	"	" Rev. Jno. Watson		345 20					
Sept	30	" C.L. Schurz	J40	2000 00					
Oct	14	" Miss E.M. Stewart	"	171 31					
Sept	30	" Mrs A.E. Jefferis	"	150 00					
	"	" S.F. Barr	"	1475 60					
Oct	31	" Sundry a/cs	J41	278 47					
	"	" C.C. Smith	"	185 16					
Dec	6	" Prof. E. Lautine	"	32 87					
	"	" Peoples T. of N.	"	676 08					
		Forwarded	188	119076 80			Forwarded		105475 67

10% Interest to be remitted Semi-Annually June 30 & Dec 31st. — (Interest rate reduced to 6% — Jan 1-1911 — Interest rate of 10% restored Jan 6-1911)

Miss Maria C. Hogan "Trust Funds"

Date				Fol.	Amount	Date				Fol.	Amount
1902 June	30	To	Cash	275	179 50	1902 Jany	1	By	Balance O.L.	77	5500 00
July	2	"	Do	279	119 66	April	3	"	Cash	256	1000 00
Dec	31	"	Do	33	325 00	June	30	"	Interest	J11	299 16
1903 June	30	"	Do	93	361 11	Dec	31	"	Do	J24	325 00
Dec	31	"	Do	181	425 00	1903 April	27	"	Cash	68	2000 00
1904 June	30	"	Do	273	425 00	June	30	"	Interest	J48	361 11
Dec	31	"	Do	369	551 66	Dec	31	"	Do	J64	425 00
1905 June	30	"	Do	453	625 00	1904 June	30	"	Do	J81	425 00
Dec	31	"	Do	543	625 00	Sept	9	"	Cash	312	4000 00
1906 June	30	"	Do	631	625 00	Dec	31	"	Interest	J98	551 66
Dec	31	"	Do	723	625 00	1905 June	30	"	Do	J212	625 00
1907 June	29	"	Do	9	625 00	Dec	31	"	Do	J230	625 00
Dec	31	"	Do	67	625 00	1906 June	30	"	Do	J245	625 00
1908 June	30	"	Do	123	625 00	Dec	31	"	Do	J263	625 00
Dec	31	"	Do	173	625 00	1907 June	30	"	Do	J279	625 00
1909 June	30	"	Do	233	625 00	Dec	31	"	Do	J297	625 00
Dec	31	"	Do	287	625 00	1908 June	30	"	Do	J15	625 00
1910 June	30	"	Do	345	625 00	Dec	31	"	Do	J31	625 00
Dec	31	"	Do	397	625 00	1909 June	30	"	Do	J51	625 00
1911 June	30	"	Do	[illegible]	[illegible]	Dec	31	"	Do	J69	625 00
Dec	31	"	Do	503	625 00	1910 June	30	"	Do	[illegible]	625 00
1912 June	30	"	Do.	577	625 00	Dec	31	"	Do	J13	625 00
Dec	31	"	Do	631	625 00	1911 June	30	"	Do	[illegible]	[illegible]
	"	"	Trust Funds Pay	J[illegible]	12500 00	Dec	31	"	Do	[illegible]	[illegible]
						1912 June	30	"	Do	J84	625 00
						Dec	31	"	Do	J210	625 00
					24886 93						24886 93

Interest & Exchange

Date				Fol.		Amount	Date				Fol.	Amount	
1917 June	30	To	Bal Forw'd	191		92736 86	1917 June	30	By	Bal Forw'd	191	69519 15	
"		"	Sundry a/cs.	384 J	✓	4317 87	July	1/5	"	Sundry a/cs	J390	24783 83	✓
"		"	"	385 J	✓	2181 76	Aug	1/26	"	"	"	11977 50	✓
"		"	"	386 J	✓	5923 92	Sept	15/30	"	"	J391	16900 00	✓
"		"	"	387 J	✓	500 49		"	"	"	"	0000 00	
"		"	"	388 J	✓	8911 56		29	"	Baroness L. I. v. S.	J392	0000 00	
"		"	"	389 J	✓	405 80	Oct	31	"	Sundry a/cs.	J "	6572 07	✓
	1	"	Clemer T. Fund	390 J	✓	1479 64	Nov	27	"	J. H. Reed	"	2144 40	✓
July	6	"	Mrs. R. D. Grant	"	✓	102 76		1/8	"	Sundry a/cs.	J393	797 50	✓
	12	"	Mrs. C. A. Wilson	"	✓	6 61	Dec	26	"	Jas. Bertram	J394	99 75	✓
Sept	14	"	Wm Morrison	391 J	✓	71 40		4/31	"	Sundry a/cs.	"	18663 89	✓
	25	"	Dr. Jno. Ross	"	✓	48 34		"	"	C. H. Sundry a/cs	J395	16 35	✓
Oct	31	"	Sundry a/cs	392 J	✓	278 47	Nov	28	"	A. R. Peacock	"	2500 00	✓
Dec	1	"	Clemer Trust Fund	393 J	✓	1479 64	Dec	4	"	R. U. Johnson	"	315 00	✓
	31	"	Sundry a/cs	394 J	✓	3673 36						154289 44	
"		"	"	J 1	✓	10021 43							
"		"	"	2	✓	6005 92							
"		"	"	3	✓	6940 11							
"		"	"	4	✓	11327 33							
"		"	"	5	✓	14303 03							
"		"	"	6	✓	9358 36							
"		"	"	7	✓	2564 64							
"		"	"	8	✓	4714 89							
"		"	"	9	✓	2257 04							
"		"	"	10	✓	3395 05							
"		"	"	11	✓	1329 79							
"		"	"	12	✓	3516 26							
"		"	"	13	✓	4698 32							
"		"	"	14		2782 64							
Aug	5	"	Int. "N. C. B." Loan	129	✓	16000 00							
May	1	"	"Gould Prop Mtge"	107	✓	4625 00							
Dec	1	"	Int. N. C. B. Loan	147	✓	16000 00							
			Forwarded	189		241958 29				Forwarded	189	154289 44	

Interest & Exchange.

1916					1916				
Jan	29	To Baroness V. Sternburg	335 J	1091 37	Jan	1/5	By Sundry a/cs (L. R.)	335 J	30526 08
	12	" Mrs. H. R. Henderson	"	4 84	Feb	1/29	" " " "	338 J	11977 50
	24	" R.A.F. "Special"	"	366 92	March	1/31	" " " "	339 J	7200 00
Feb	2	" Jno Ross	336 J	1603 05	Apr	1/30	" " " "	"	12775 41
	17	" M. T. Fuller, Est.	"	783 33	May	5	" D. H. C. "	340 J	91 02
March	1/31	" Sundry a/cs	"	1759 25		1/31	" Sundry a/cs.	341 J	6465 98
	31	" A. Schurz, Est.	338 J	676 47	June	30	" Carnegie Hall	"	16000 00
Apr	30	" Sundry a/cs.	339 J	278 47		1/30	" Sundry a/cs	352 J	2665 59
June	30	" N. Boyle	340 J	1266 90	July	1	" Tracy Est.	"	782 35
May	29	" Baroness V. S.	341 J	2102 31		1/31	" Sundry a/cs	353 J	29991 12
June	30	" Sundry a/cs	342 J	19880 13	Aug	1/31	" "	354 J	11977 50
	"	" "	343 J	9843 69	Sept	31	" I. T. Burden	355 J	2000 00
	"	" "	344 J	15204 40	Oct	16	" "	"	6000 00
	"	" "	345 J	9559 01	Nov	8	" "	"	1455 55
	"	" "	346 J	5509 43	Sept	15/30	" Sundry a/cs	"	21400 00
	"	" "	347 J	9201 65	Oct	1/8	" "	356 J	6699 15
	"	" "	348 J	5754 86		1	" Wm L. Abbott	"	3054 67
	"	" "	349 J	2093 74	Jan	8/28	" Cash	6	— 000 00
	"	" "	350 J	7322 26	" & Feb	28	" Do	10	— 000 00
	"	" "	351 J	2224 92	Mch/Apl	1	" Do	14	— 000 00
	1	To Cremer Trust	352 J	1479 64	Apl	1/7	" Do	18	— 000 00
	30	" M. McIntyre	"	149 15	Nov	1/28	" Sundry a/cs	372	6167 50
Aug	7	" Robt. Clark	353 J	63 33	Dec	4/25	" Do	373 J	2663 89
	2	" Dr. Jno. Ross.	354 J	1603 05	"	31	" Do	"	16000 00
Oct	20	" " "	355 J	766 20	"	4	" R. U. Johnson	371 J	315 00
	31	" Sundry a/cs	356 J	278 47	"	31	" St. Andrews Golf C.	"	2125 00
Dec	4	" A. Ricketson Jr.	357 J	42 60	"	"	" Chas. N. Fowler #1	370 J	19801 59
	"	" Baroness V. S.	" J	3163 24	"	"	" " #2 (13314 60)	"	12500 00
Nov	29	" Irven Evan	" J	175 00					
Sept	30	" Sundry a/cs	358 J	1585 00					
Dec	1	" Cremer	" J	1479 64					
Sept	30	" Mrs. Edwards	" J	62 85					
"	"	" Mrs. Jefferes	" J	150 00					
"	15	" Morrison	" J	71 40					
Dec	31	" Sundry a/cs	" J	3673 36					
"	"	" Do	359 J	18045 55					
"	"	" Do	360 J	8864 35					
"	"	" Do	361 J	11937 45					
"	"	" Do	362 J	15780 60					
"	"	" Do	363 J	8072 56					
"	"	" Do	364 J	7356 91					
"	"	" Do	365 J	7253 [illegible]					
"	"	" Do	366 J	2283 35					
"	"	" Do	367 J	5235 07					
"	"	" Do	368 J	4988 [illegible]					
"	"	" Do	369 J	[illegible]					
"	"	" Income a/c	L 462	18314 60					
				219384 90					219384 90
1917					1917				
Jan	29	To Baroness V. S.	374 J	✓ 1037 53	Jan.	1/5	By Sundry a/cs.	374 J	23430 86 ✓
Feb	6	" Robertson, Mrs J. R.	375 J	✓ 61 17		1	" Abbatt, Wm L.	"	131 75 ✓
Mch	15/31	" Sundry a/cs	"	✓ 1869 33	Feb	1/26	" Sundry a/cs.	375 J	11977 50 ✓
Jan	5	" Shaw, Lord	376 J	✓ 9854 77	Mch	15/25	" "	376 J	2450 00 ✓
Apr	3	" Johnston, Mrs. N., et al	"	✓ 382 96	Apr	1/8	" "	377 J	6571 25 ✓
	30	" Sundry a/cs	377 J	✓ 278 47	June	1	" Peabody G. F.	378 J	550 00 ✓
May	3	" N. C. Bank Loan	107	✓ 16000 00	May	1/28	" Sundry a/cs	"	5743 90 ✓
June	30	" H. D. W., et. al	378 J	✓ 3673 36	June	4/30	" "	389 J	18663 89 ✓
May	24	" Whitfield, Mrs. Wm	"	✓ 24 00					
June	30	" Sundry a/cs	379 J	✓ 12985 02					
	"	" "	380 J	✓ 11472 26					
	"	" "	381 J	✓ 22420 63					
	"	" "	382 J	✓ 8546 78					
	"	" "	383 J	✓ 4131 58					
		Forwarded	190	92736 86			Forwarded		69519 15

Interest at 5%
to be remitted

Mrs Mary V. A. Marston, Port Chester, N.Y.

1909 See Mary A. Vanderhoef

Date			Particulars	Fol.	Amount
1909					
June	30	To	Cash	233	55 [illegible]
Dec	31	"	Do	287	125 00
1910					
June	30	"	Do	345	[illegible]
Dec	31	"	Do	397	125 00
1911					
[illegible]	30	"	Do	[illegible]	125 00
Dec	31	"	Do	503	[illegible]
1912					
June	30	"	Do.	577	125 00
Dec	31	"	Do	631	125 [illegible]
"		"	Trust Funds Pay	J.[illegible]	5000 00
					5930 56

Date			Particulars	Fol.	Amount
1909					
April	12	By	Charity & Gift	J43	5000 00
June	30	"	Interest	J[illegible]	55 [illegible]
Dec	31	"	Do	J69	125 00
1910					
[illegible]	[illegible]	"	Do	J92	125 00
Dec	31	"	Do	J113	125 00
1911					
June	30	"	Do	J138	125 00
Dec	31	"	Do	J160	[illegible]
1912					
June	30	"	Do	J184	125 00
Dec	31	"	Do	J210	125 00
					5930 56

Miss Katharine Franciscus

Date				Folio	Amount
1909 July	1	To Cash		241	1 67
Oct	13	" Do		265	300 00
Dec	31	" Do		289	26 66
1910 Jan	28	" Do		301	100 00
March	11	" Do		315	100 00
June	30	" Do		345	[illegible]
Sept	17	" Do		365	50 00
Dec	10	" Do		391	50 00
"	31	" Do		397	14 27
1911 Feb	23	" Do		417	25 00
June	30	" Do		455	11 53
Aug	23	" Do		467	75 00
Oct	20	" Do		481	50 00
Nov	17	" Do		489	250 00
"	"	" Do	(Interest		7 41
					1078 22

Date			Folio	Amount
1909 June	21	By Cash	230	1000 00
"	30	" Interest	J85	1 67
Dec	31	" Do	J70	26 66
1910 June	30	" Do 450.00	J92	16 18
Dec	31	" Do 400.00	J113	14 27
1911 June	30	" Do	J138	11 53
Nov	17	" Do	J153	7 41
				1078 22

 6% Interest to be remitted. June & Dec 31st.

Miss Sarah W. Franciscus, Trust Funds

Date	Day	Particulars		Folio	Amount	Date	Day	Particulars	Folio	Amount
1902						1902				
June	30	To Cash		275	40.00	April	11	By Cash	256	3000.00
Dec	31	" Do		33	90.00	June	30	" Interest	J11	40.00
1903 June	30	" Do		93	90.00	Dec	31	" Do	J24	90.00
Dec	31	" Do		181	90.00	1903 June	30	" Do	J49	90.00
1904 May	27	" Do		259	250.00	Dec	[illegible]	" Do	J64	90.00
June	30	" Do		273	89.58	1904 June	30	" Do	J81	89.58
Nov	16	" Do	a/c Principal	347	750.00	Dec	31	" Do	J95	75.71
Dec	31	" Do		369	75.71	1905 June	30	" Do	J212	59.88
1905 June	19	" Do	Do	451	250.00	Dec	31	" Do	J230	49.76
"	30	" Do		453	59.88	1906 Feb	14	" Cash	564	1000.00
Sept	26	" Do		493	200.00	June	30	" Interest	J245	64.67
Nov	22	" Do	Do	525	100.00	Oct	1	" Charity & Gift	J252	1000.00
Dec	30	" Do		543	49.76	Dec	31	" Interest	J263	70.02
1906 April	23	" Do		603	100.00	1907 June	30	" Do	J279	41.74
May	16	" Do		615	150.00	Dec	31	" Do	J298	28.31
June	30	" Do		631	64.67	1908 May	21	" Do	J1	[illegible]
Aug	23	" Do		657	150.00					
Oct	23	" Do		685	200.00					
Nov	22	" Do		703	1,075.00					
Dec	31	" Do		723	70.02					
1907 Jan	26	" Do		737	325.00					
March	15	" Do		759	100.00					
April	23	" Do		779	100.00					
June	6	" Do		797	100.00					
"	29	" Do		9	41.74					
July	9	" Do		13	50.00					
Aug	17	" Do		23	100.00					
Oct	21	" Do		39	100.00					
"	2	" Do		35	50.00					
Nov	25	" Do		51	175.00					
Dec	19	" Do		61	75.00					
	31	" Do	Interest	67	28.31					
1908 Jan	27	" Do		77	75.00					
Feb	10	" Do		83	125.00					
Mch	10	" Do		93	75.00					
"	12	" Do		"	100.00					
May	21	" Do		115	233.48					
					5801.15					5801.15

Interest at 5% to be remitted

Mrs Frederick Lynch, 13 E 124th Street ~~Hotel Winthrop, 7th Av & 125 St~~ N.Y.
Nee Maude Barrows Dutton

1909						1909				
June	30	To Cash	253		55 56	April	12	By Charity & Gift	J43	5000 00
Dec	31	" Do	289		125 00	June	30	" Interest	J51	55 56
1910										
Jan	28	" Do	301		-00 00	Dec	31	" Do	J70	125 00
						1910				
June	30	" Do	[illegible]		[illegible]	June	30	" Do	J92	[illegible]
Dec	31	" Do	397		125 00	Dec	31	" Do	J113	125 00
1911						1911				
June	30	" Do	455		125 00	June	30	" Do	J138	125 00
Dec	31	" Do	[illegible]		[illegible]	Dec	31	" Do	J161	125 00
1912						1912				
June	30	" Do.	577		125 00	June	30	" Do	J184	125 00
Dec	31	" Do	631		125 00	Dec	31	" Do	J210	125 00
	"	" Trust Funds Pay	Jr21	5000 00						
					5930 56					5930 56

 Trust Funds, to be a 5% [illegible]

Carnegie Hall

Music Hall Co, Ltd, of New York, N.Y.

Dr.

Date			Particulars	Fo.	Amount
1905	Sept	26	To Cash	493	20000 00
	Oct	2	" Interest on 2nd Mtge to date	J219	16200 00
	Oct	2	" Music Hall Co. Profits for (A.C.) year ending this date	J221	21280 05
			" " Rembrandt Bldg.	"	4274 36
			" " Do	"	3969 58
					65723 99
1906	March	31	To Interest & Exchange	J237	3969 57
	June	28	" Do	247	16000 00
	Sept	27	" Cash	671	20000 00
	"	30	" Interest & Exchange	J252	3969 54
	Oct	1	" Do	J251	16200 00
					60139 11
1906	Nov	8	To Cash	695	5000 00
1907	Oct	2	" Do	35	20000 00
1909	Sept	30	" Sundry Accounts	J60	60169 57
1910	March	31	" Interest & Exchange	J82	3969 57
	July	1	" Do	J97	[illegible]
	Sept	30	" Do	J102	3969 57
	× Oct	26	" Cash	375	15000 00
	× Sept to 1 Oct	30	" Interest & Exchange	J104	16200 00
	Nov	16	" Div. on Stock	J120	40000 00
1911	June	30	" Interest & Exchange	J144	16000 00
	Sept	30	" Do	J150	3969 57
			" Do	"	16200 00
	Oct	26	" Cash	483	20000 00
	Nov	15	" [illegible]	J55	[illegible]
	Dec	30	" Interest & Ex.	J56	16000 00
1912	June	30	" Do	J80	16000 00
	Oct	30	" Cash	613	100000 00
	Sept	30	" Interest & Exchange	J99	3969 58
			" Do	"	16200 00
	Nov	15	" Div. on Stock	J203	75000 00
	Dec	30	" Interest on Mtge	J206	16000 00
		31	" Trust Funds Pay	J220	79394 22
					519042 08

Cr.

Date			Particulars	Fo.	Amount
1905	July	11	By Cash	460	50000 00
	Nov	11	" Do	518	15723 99
					65723 99
1905	Dec	13	By Cash. To be applied on Interest Dec Mch 31, 06	534	3969 57
1906	Jan	9	" Do	552	10000 00
	Feb	14	" Do	566	10000 00
	Jan	25	" Do	556	10000 00
	March	14	" Do	582	10000 00
		19	" Do	584	10000 00
	Oct	20	" Do	682	6169 54
					60139 11
1907	Aug	21	By Oratorio Socy rental, etc.	J283	4748 90
	Sept	26	" Cash	20	251 10
	Dec	3	" Do	56	10000 00
		12	" Do	58	100000 00
1909	July	1	" Do	240	60169 57
	[illegible]		[illegible]	[illegible]	20000 00
		31	" Interest & Exchange	J70	838 26
1910	Jan	10	" Cash	296	3969 58
	Feb	1	" Do	304	16000 00
		24	" Do	308	16200 00
			" Do	"	3969 57
	Mch	21	" Do	314	10000 00
	May	10	" Do	334	20000 00
		19	" Do	334	20000 00
1910	June	30	" Interest	J[illegible]	1992 14
	Dec	23	" Cash	392	150000 00
		31	" Interest	J113	1739 82
1911	Jan	27	" Cash	410	25000 00
	Feb	28	" Do	416	25000 00
	March	31	" Do	426	20000 00
	May	1	" Do	[illegible]	[illegible]
1911	June	30	" Interest	J138	2220 71
	Aug	19	" Cash	[illegible]	[illegible]
	Dec	20	" Do	498	20000 00
			" Do	"	16000 00
	Dec	31	" Interest	J161	2391 15
1912	Jan	17	" Cash	512	20000 00
	Feb	8	" Do.	520	20000 00
		28	" Do.	524	15000 00
	Mch	29	" Do.	530	20000 00
	May	9	" Do.	562	40000 00
	June	30	" Interest & Exchange	J197	3166 78
	Nov	30	" Cash	618	20000 00
	Dec	27	" Do.	628	16000 00
	"	31	" Interest	J210	3381 50
					519042 08

79394 22

Trust Funds Payable

1916				
Dec		Brot Forw'd	175	380756.51
	31	To Carnegie Hall	373 J.	15840.00
		" Sundry a/cs.	81	382543.77
		" " "	"	604638.82
May		" Jas Bertram	J340	472.50
Nov	18	" Do	J372	472.50
Dec	31	" Balance		3085679.56
				3.881939.26
1917				
Jan	1/31	To Cash Sundry a/cs.	89	80341.96
Feb	1/28	" " " "	93	250004.42
Mch	31	" " " "	99	113714.43
Apr.	30	" " " "	105	338051.15
	1	" C.H. Rembrandt	J389	3890.19
May	1/31	" Cash Sundry a/cs.	111	123811.14
June	30	" C.H. 1st. Mtge.	J389	156800.00
	"	" Cash Sundry a/cs.	121	148886.27
	"	" " " " 3.074.479.43	"	54566.90
	1	" Income Clemens Trust Fund	390 J.	1075.00
May	18	" Jas Bertram 3.074.411.82	389 J	472.50
July	31	" Cash	127	144587.20
Aug	31	" "	131	9500.00
Sept	30	" C.H. Mtge.	J391	15876.00
		Carried Forw'd	204	423434.16

1916				
Dec		Brot Forw'd	175	3748965.43
	21	By A. C. Personal	373 J.	416.74
	31	" Sundry a/cs.	80	42656.72
	"	" "	359 J.	18045.55
	"	" "	360 J.	8864.35
	"	" "	361 J.	11937.45
	"	" "	362 J.	15780.60
	"	" "	363 J.	8072.56
	"	" "	364 J.	7356.91
	"	" "	365 J.	7253.51
	"	" "	366 J.	2283.35
	"	" "	367 J.	5235.07
	"	" " 3.086.681.78	368 J.	4968.24
	"	" Wm Gilliland	369 J.	2.78
June	30	" " "	371 J.	50.00
July	31	" " " 3.085.679.56	"	50.00
				3.881939.26
1917				
Jan	1	By Balance		3085679.56
	29	" Baroness V. S.	J374	1037.53
	31	" Sundry a/cs.	"	491.66
	1/31	" Cash "	88	360416.7
Feb	1/28	" " "	92	309946.7
	28	" Sundry "	J375	491.66
	1	" Mrs. J. Robertson	"	61.17
Mch	15/31	" Sundry a/cs.	"	1869.33
	31	" " "	J376	466.66
	"	" Cash " "	98	326566.5
Apr.	3	" Sundry "	J376	382.96
	30	" " "	J377	491.66
	"	" " "	"	278.47
	"	" Cash " "	104	6082.50
May	18	" Wm Gilliland	J377	108.00
	31	" Sundry a/cs.	J378	466.66
	24	" Mrs. Wm Whitfield	"	24.00
	1/31	" Cash Sundry a/cs.	110	244301.1
June	30	" Sundry a/cs.	J378	3673.36
	"	" " "	"	775.00
	"	" " "	"	4655.00
	"	" Sundry a/cs.	J389	466.66
	"	" Cash "	120	3126.66
Jan	5	" Lord Shaw	J378	9854.27
June	30	" Sundry a/cs.	J379	12985.02
	"	" "	J380	11472.26
	"	" "	J381	22420.63
	"	" "	J382	8546.28
	"	" "	J383	4131.58
	"	" "	J384	4317.87
	"	" "	J385	2181.76
	"	" "	J386	5923.92
	"	" "	J387	500.49
	"	" "	J388	8911.56
	"	" "	J389	405.80
	1	" Clemens Trust Fund	390 J.	1479.84
July	31	" Sundry a/cs	J390	466.66
	6	" Mrs R. D. Grant	"	102.76
	12	" Mrs. C. A. Wilson	"	6.61
	31	" Cash	126	1758.96
Aug	2	" Dr Jno. Ross	J391	4755.00
	31	" Sundry a/cs	J390	466.66
	"	" Cash	130	1073.73
Sept	14	" Wm Morrison	J391	71.40
	25	" Dr. Jno. Ross	"	48.34
	15/30	" Sundry a/cs	"	1812.90
		Carried Forw'd	204	3338445.70

6% Interest payable Dec 31, & June 30th

Miss Annie T. Eaton

c/o Mrs Emily Stuart Eaton.

Date	Day		Particulars	Fol.	Amount	Date	Day		Particulars	Fol.	Amount
1902 Dec	31	To	Cash	33	3 00	1902 Dec	22	By	Cash	30	2000 00
1903 June	30	"	Do	93	60 00		31	"	Interest	J24	3 00
Dec	31	"	Do	181	157 67	1903 July	6	"	Cash	99	3000 00
1904 June	30	"	Do	273	165 00	June	30	"	Interest	J148	60 00
Dec	31	"	Do	369	165 00	Oct	1	"	Cash	132	5000 00
1905 June	30	"	Do	453	165 00	Dec	31	"	Interest & Exchange	J165	157 67
Dec	30	"	Do	543	165 00	1904 June	30	"	Do	J181	165 00
1906 June	30	"	Do	631	165 00	Dec	31	"	Do	J195	165 00
Dec	31	"	Do	723	165 00	1905 June	30	"	Do	J212	165 00
1907 June	29	"	Do	9	165 00	Dec	31	"	Do	J230	165 00
Dec	31	"	Do	67	165 00	1906 June	30	"	Do	J245	165 00
1908 June	30	"	Do	123	165 00	Dec	31	"	Do	J263	165 00
Dec	31	"	Do	173	165 00	1907 June	30	"	Do	J279	165 00
1909 June	30	"	Do	233	[illegible]	Dec	31	"	Do	J297	165 00
Dec	31	"	Do	289	180 00	1908 June	30	"	Do	J15	165 00
1910 June	30	"	Do	343	[illegible]	Dec	31	"	Do	J32	165 00
Dec	31	"	Do	397	195 00	1909 March	11	"	Cash	202	500 00
1911 June	30	"	Do	453	195 00	June	30	"	Interest	[illegible]	[illegible]
Dec	31	"	Do	503	195 00	Dec	31	"	Do	J70	180 00
1912 June	30	"	Do.	577	195 00	1910 Jan	13	"	Cash	298	500 00
Dec	31	"	Do	631	195 00	June	30	"	Interest	J92	[illegible]
	"	"	Trust Funds Pay	J221	6500 00	Dec	31	"	Do	J113	195 00
						1911 June	30	"	Do	J135	195 00
						Dec	31	"	Do	J161	195 00
						1912 June	30	"	Do	J184	195 00
						Dec	31	"	Do	J210	195 00
					9894 08						9894 08

Bills Payable

Date	Day		Particulars	Amount
1917 Feb	5	To	Nat'l City Bank Loan	000000000

12 mos. Call. note
dated Feb 5, 1917 @ 4%
Int. payable quarterly –
May 5 = Aug 5 = Nov 5 = Feb 5, 1918

Call:- 500 U.S.S. Corp., S.F. 5's = May – Nov.
500 P.R.R. Cons. 4's = 〃 〃
300 L.&L.E. 1st 4½'s = Mch – Sept.
250 C.B.&Q. Genl 4s = 〃 〃
250 D.&H. 1st & Ref. 4's = May – Nov.
2050. 250 C.R.R.Co. of N.J. Genl 5's. Jan – July

National City Bank of N.Y. Loan a/c

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1918 Feb	14	To Cash	163	250,000.00	1917 Feb	5	By Cash	90	1,600,000.00
	20	〃 〃	〃	250,000.00	1918 Dec	31	〃 L.W. Carnegie	J55	354,340.00
March	4	〃 〃	169	250,000.00					
	19	〃 〃	〃	100,000.00					
April	8	〃 〃	175	100,000.00					
	29	〃 〃	177	250,000.00					
May	6	〃 〃 150.000	181	250,000.00					
Oct	2	〃 〃 50.000	211	100,000.00					
Dec	31	〃 A.C. Personal 50.000	J55	354,340.00					
1919 Jan	6	〃 Cash	231	50,000.00					
				1,954,340.00					1,954,340.00

Louise W. Carnegie.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1918 May	28	To Cash, Personal Tax	183	4,660.00	1918 Feb	20	By Cash	164	150,000.00
Dec	31	〃 N.C. Bank Loan a/c	J55	354,340.00	April	23	〃 〃	176	100,000.00
					June	14	〃 〃	190	100,000.00
					July	3	〃 〃	198	9,000.00
				359,000.00					359,000.00
1919 June	4	To Cash	259	50,000.00	1919 May	5	By Cash	252	100,000.00

 Interest at 6%

George H. Carey, Guardian of Henry Douglas Eaton
1 Broadway, New York City.

Date				Fol.	Amount	Date				Fol.	Amount
1902 Dec	31	To	Cash	33	3 00	1902 Dec	22	By	Cash	30	2000 00
1903 June	30	"	Do	93	60 00		31	"	Do	J24	3 00
Nov	10	"	Do	155	800 00	1903 June	30	"	Interest	J148	60 00
Dec	31	"	Do	181	54 53	Dec	31	"	Do	J165	54 53
1904 June	30	"	Do	273	36 00	1904 June	30	"	Do	J181	36 00
Dec	31	"	Do	369	36 00	Dec	31	"	Do	J195	36 00
1905 June	30	"	Do	453	36 00	1905 June	30	"	Do	J212	36 00
Dec	30	"	Do	543	36 00	Dec	31	"	Do	J230	36 00
1906 June	30	"	Do	631	64 34	1906 Jan	3	"	Cash	550	950 00
Dec	31	"	Do	723	64 50	June	30	"	Interest	J245	64 34
1907 June as of Jan 1st	6	"	H. D. Eaton	J274	2150 00	Dec	31	"	Do	J263	64 50
					3340 37						3340 37

Henry Douglas Eaton,
Int 6%

Nat. Shawmut Bank, Boston, Mass.

Date				Fol.	Amount	Date				Fol.	Amount
1907 June	29	To	Cash	9	67 62	1907 June 6 as of Jan	1	By	G. H. Carey, Guardian,	J274	2150 00
Sept	30	"	Do	33	400 00	May	28	"	Cash	794	550 00
Dec	31	"	Do	67	76 60	June	30	"	Interest,	J279	67 62
1908 June	30	"	Do	123	69 00	Dec	31	"	Do	J297	76 60
Sept	29	"	Do	147	500 00	1908 June	30	"	Do	J15	69 00
Dec	31	"	Do	175	62 70	Dec	31	"	Do	J32	[illegible]
1909 March	30	"	Do	207	100 00	1909 June	30	"	Do	[illegible]	[illegible]
June	30	"	Do	233	[illegible]	Dec	31	"	Do	J70	45 10
Sept	11	"	Do	257	[illegible]	1910 June	30	"	Do	J92	[illegible]
Dec	6	"	Do	279	400 00	Sept	25	"	Estate of Rev. S. Eaton	J103	1000 00
	31	"	Do	289	45 10	Dec	31	"	Interest	J114	32 00
1910 April	6	"	Do	321	100 00	1911 June	30	"	Do	J133	[illegible]
June	30	"	Do	345	[illegible]	Dec	31	"	Do	J161	24 00
[illegible]	[illegible]	"	[illegible]	[illegible]	[illegible]	1912 June	30	"	Do	J184	21 92
Nov	17	"	Do	383	400 00	Nov	22	"	Do	J210	9 88
Dec	31	"	Do	397	32 00						
1911 Jan	3	"	Do	403	300 00						
June	30	"	Do	455	[illegible]						
Dec	31	"	Do	503	24 00						
1912 May	15	"	Do.	563	300 00						
June	30	"	Do.	577	21 92						
Sept	18	"	Do	601	209 88						
Nov	22	"	Do	619	309 88						
					4214 56						4214 56

Interest at 6%
to be paid S.A.

Mrs Alexander King

1912 Dec	31	To Cash	631	1447 50	1912 July	1	By Balance	OL 17	40000 00
"	"	" Trust Funds Payable	J220	55000 00	Sept	24	" Cash	602	15000 00
					Dec	31	" Interest	J210	1447 50
				56447 50					56447 50

6% Interest on Trust Funds & H.C. Frick Coke Co Bonds payable quarterly April 1st. &c.

21 H.C. Frick Coke Co. Coupons to be credited July & Jany 1st. with 1% on same.

Henry D. Whitfield "Trust Funds"

Date			Particulars		Folio	Amount
1903 March	31	To Cash	Interest		69	1500.00
June	30	"	Do.	"	93	1500.00
Sept	30	"	Do.	"	131	1500.00
Dec	31	"	Do.	"	179	1500.00
1904 March	31	"	Do.	"	229	1500.00
June	30	"	Do.	"	273	1500.00
Sept	30	"	Do.	Int. & Allowance	323	1800.00
Dec	31	"	Do	Do	371	1800.00
1905 March	30	"	Do.	Do.	413	2050.00
June	30	"	Do.	Do.	453	2050.00
Sept	30	"	Do.	Do.	495	2050.00
Dec	30	"	Do.	Do.	543	2050.00
1906 March	30	"	Do.	Do.	589	2050.00
June	30	"	Do.	Do.	638	2050.00
Sept	29	"	Do.	Do.	673	2050.00
Dec	31	"	Do.	Do	723	3200.00
1907 March	30	"	Do.	Do.	767	2750.00
June	29	"	Do.	Do.	9	2750.00
Sept	30	"	Do.	Do.	33	2750.00
Dec	31	"	Do.	Do.	67	2750.00
1908 March	31	"	Do.	Do.	97	2750.00
June	30	"	Do.	Do.	123	2750.00
Sept	30	"	Do.	Do.	147	2750.00
Dec	31	"	Do.	Do.	175	2750.00
1909 March	31	"	Do.	Do.	207	2750.00
June	30	"	Do.	Do.	235	2750.00
Sept	30	"	Do.	Do.	261	2750.00
Dec	31	"	Do.	Do.	289	2750.00
1910 March	31	"	Do.	Do.	319	3250.00
June	30	"	Do.	Do.	345	3250.00
Sept	30	"	Do.	Do.	367	3250.00
Dec	31	"	Do.	Do.	397	3250.00

Date		Particulars	Folio	Amount
1903 Jany	1	By Balance (All Trust Funds)	Cr 181	79000.00
June	30	" Interest	J148	2370.00
"	"	" 21 H.C. Frick Coke Co. Bonds	96	525.00
"	"	" 1% on Do	J149	105.00
Dec	31	" Interest & Exchange	J165	2370.00
"	"	" 21 H.C. Frick Coke Co Coup.	184	525.00
"	"	" 1% on Do	J166	105.00
1904 June	30	" Interest & Exchange	J181	2370.00
	"	" 1% on 21 H.C. Frick Coke Bonds	J178	105.00
July	1	" 21 H.C. Frick Coke Coup.	276	525.00
Sept	30	" Allowance	J186	300.00
Dec	31	" Interest & Exchange	J195	2370.00
		" 21 H.C. Frick Coke Coupons	370	525.00
		" 1% on Do	J197	105.00
		" Allowance	"	300.00
1905 June	30	" Interest	J212	2370.00
		[illegible] C. Frick Bonds	458	525.00
		" 1% on Do	J214	105.00
		" Allowance	"	1100.00
Dec	31	" Do	J226	1100.00
		" 21 H.C. Frick Coke Coup.	546	525.00
		" 1% on Do Bonds	J226	105.00
		" Interest	"	2370.00
1906 June	30	" Do	J345	2370.00
		" 21 H.C. Frick Coke Coup.	636	525.00
		" 1% on Do Bonds	J248	105.00
		" Allowance	"	1100.00
Dec	31	" Interest	J263	2370.00
.	.	" 1% on Frick Bonds	J266	105.00
.	.	" 21 H.C. Frick Coke Co Bonds	726	525.00
		" Allowance	J266	2250.00
1907 June	30	" Interest	J279	2370.00
.	.	" 21 H.C. Frick Coke Co Bonds	10	525.00
"		" 1% on Do	J282	105.00
		" Allowance	"	2500.00
Dec	31	" Interest	J298	2370.00
	.	" 21 H.C. Frick Coke Co. Bonds	J293	525.00
		" 1% on Do	J292	105.00
		" Allowance	J292	2500.00
1908 June	30	" Interest	J15	2370.00
		" 1% on Frick Bonds	J19	105.00
		" 21 H.C. Frick Coke C. Coup	J11	525.00
		" Allowance	J19	2500.00
Dec	31	" Interest	J32	2370.00
		" 21 Frick Coke Co. Coupons	J36	525.00
		" 1% on Do	"	105.00
		" Allowance	"	2500.00
1909 June	30	" Interest	J51	2370.00
July	1	" 21 H.C. Frick Coke Coupons	J58	525.00
		" 1% on Do	"	105.00
		" Allowance	"	2500.00
Dec	31	" Interest	J70	2370.00
	"	" 21 H.C. Frick Coke Coup	J75	525.00
	.	" 1% on Do	J78	105.00
1910 March	31	" Interest & Exchange	J82	1185.00
.	.	" Allowance	J83	1750.00
June	30	" Interest & Exchange	[illegible]	1185.00
	"	" Allowance	J90	1750.00
		" 21 H.C. Frick Coke Co Coup	"	525.00
	"	" 1% on Do	J90	105.00
Sept	30	" Interest & Exchange	J104	1185.00
		" Allowance	"	1750.00
Dec	31	" Interest & Exchange	J114	1185.00

Henry D. Whitfield "Trust Funds."

Date				Fo.	Amount
1910 Dec	31	To	Bro't forward	202	[illegible]
1911 [illegible]	31	"	Cash	[illegible]	[illegible]
June	23	"	Do	451	3250 00
Sept	29	"	Do	475	3250 00
Dec	31	"	Do	507	3250 00
1912 March	30	"	Do.	539	3250 00
June	30	"	Do.	577	3250 00
Sept	30	"	Do	605	3250 00
Dec	31	"	Do	633	3750 00
	"	"	Trust Funds Pay	J223	79000 00
					181650 00

Date				Fo.	Amount
1910 Dec	31	By	Bro't forward	202	152770 00
"	"	"	21 H. C. Frick Coke Coup.	J120	525 00
		"	1% on Do	J121	105 00
		"	Allowance	"	1750 00
June	30	"	Do	J135	3500 00
		"	1% on H. C. Frick Coke Bonds	"	105 00
		"	Interest & Exchange	J138	2370 00
July	1	"	21 H. C. Frick Coupons	J146	525 00
Sept	30	"	Interest & Exchange	J151	1185 00
Dec	31	"	Do	J161	1185 00
		"	1% on Frick Bonds	J167	105 00
		"	Allowance	"	3500 00
		"	21 H. C. Frick C. Coupons	"	525 00
1912 June	30	"	Interest & Exchange	J191	2370 00
July	1	"	21 H. C. Frick C. Coupons	J193	525 00
		"	1% on Do	J191	105 00
		"	Allowance	"	3500 00
Sept	30	"	Interest & Exchange	J200	1185 00
Dec	31	"	Do	J210	1185 00
	"	"	21 H. C. Frick Coke Coup.	J217	525 00
	"	"	1% on Do	J218	105 00
	"	"	Allowance	"	4000 00
					181650 00

Trust Funds Payable

Date	Day	Particulars	Folio	Amount
1917		Brot Forw'd	197	423,434.16
Sept	30	To Cash	135	58,460.73
Oct	1	" C.H. Rembrandt	J392	3,890.18
	31	" Cash	141	27,1[illegible]8.25
	30	" Income a/c C.H. Div.	J391	70,000.00
Nov	18	" Jas. Bertram	J393	472.50
	30	" Cash	145	7,200.00
Dec	1	" Clemer Trust Fund	J393	1,075.00
	31	" Cash	155	55,126.33
	"	"	"	2,904.64
	"	" Carnegie Hall	J.395	16.35
	"	" " "	"	1,122.78
	"	" " "	"	15,680.00
	26	" Jas. Bertram	J394	21,000.00
	"	" " "	"	99.75
				687,630.67
	31	" Balance		2,797,367.44
				3,484,998.11
1918				
Jan	31	To Cash	161	28,966.03
Feb	28	" "	167	5,903.32
March	31	" "	173	8,224.32
April	1	" C.H. Rembrandt	J21	3,969.58
	30	" Cash	179	17,505.32
Jan	1	" U.S.I. Tax Sundry a/c	J.16	997.29
	1	" do. do.	J.17	288.66
April	30	" " Beggs, Mrs. R.S.	J.18	2.91
	"	" " Martin Misses I. & H.I.	"	2.66
May	2	" U.S.S. Corp. bonds Miss Cook	J19	9,750.00
	8	" U.S. Tax Turnbull	"	.35
	17	" " Boyle H.C.	J18	25.34
	29	" " Frazier Mrs. R	J19	1.37
	31	" Cash	185	50,457.08
June	30	" U.S. Tax Sundry a/cs	J20	465.82
	"	" C.H., 1st Mtge.	J21	16,000.00
	1	" Cremer Trust Fund	J31	1,075.00
	1	" do U.S. Tax	"	8.09
	30	" U.S. Tax Jno Morley	J35	19.49
	"	" Cash	195	41,110.36
	"	" U.S. Tax Mrs. Horndon	J.36	2.38
	"	" Cash, Interest	195	74,257.60
March	15	" U.S. Tax, Morrison Wm.	J.31	1.25
May	28	" Cash A. Palmer, A.P.C.	181	103,199.60
June	10	" " do.	187	3,986.34
	"	" " Baroness L.S. von S.	J37	83.45
				366,303.61
		Forwarded		366,303.61

Date	Day	Particulars	Folio	Amount
1917		Brot Forw'd	197	3,338,445.70
Sept	30	By Sundry a/cs.	J391	466.66
	29	" Steinburg, von	J392	4,103.63
	30	" Cash	134	2,426.66
Oct	31	" Sundry a/cs	J392	278.47
	"	" "	"	466.66
	"	" Cash	140	2,916.66
Nov	30	" Sundry a/cs.	J393	466.66
	1	" Cash	144	15,916.66
Dec	1	" Clemer Trust Fund	J393	1,479.64
	31	" Cash	154	25,245.80
	"	" Sundry a/cs	J 1	10,021.43
	"	" "	J 2	6,005.92
	"	" "	J 3	6,940.11
	"	" "	J 4	11,327.33
	"	" "	J 5	14,303.03
	"	" "	J 6	9,358.36
	"	" "	J 7	2,564.64
	"	" "	J 8	4,714.89
	"	" "	J 9	2,257.04
	"	" "	J 10	3,395.05
	"	" "	J 11	1,329.77
	"	" "	J 12	3,516.26
	"	" "	J 13	4,698.32
	"	" "	J 14	2,782.64
	"	" Sundry a/cs.	J394	466.74
	"	" H.D. Whitfield, et al	"	4,655.00
	"	" "	"	775.00
	"	" "	"	3,673.36
		2,797,367.44		3,484,998.11
1918				
Jan	1	By Balance		2,797,367.44
	31	" Cash	160	3,050.00
Feb	28	" "	166	60,860.00
March	31	" "	172	3,327.37
April	30	" "	178	22,830.00
Jan	18	" Norris Est. of / Cobin, T.M.	J15	60.00 / .55
Feb	7	" O'Hara Jno.	"	.65
	14	" Russell J.E.	"	.08
March	15	" Morrison, Wm	"	71.40
	30	" Sundry a/cs.	"	1,782.85
April	11	" Moen, H.A.	"	11.23
	4	" Wall, Mrs. Wm	J17	26.67
	30	" Beggs, Mrs. R.S.	J18	145.59
	"	" Martin, Misses I. & H.I.	"	132.88
May	2	" Cook, Miss C.	J19	176.77
	8	" Turnbull Mrs A.	"	17.45
	17	" Boyle, H.C.	J18	1,266.90
	23	" Cable Mrs M.L.	J19	50.40
	29	" Frazier, Mrs. R.	"	68.26
	31	" Cash	184	20,585.00
June	30	" Steinhardt L. & L. (Ab)	J21	300.00
	"	" Gilliland, Wm (" ")	"	45.00
	1	" Cremer Trust Fund	J31	1,479.64
	30	" Sundry a/cs	J22	5,418.46
	"	" "	" 23	9,085.65
	"	" "	" 24	3,158.70
	"	" "	" 25	6,086.74
	"	" "	" 26	10,102.46
	"	" "	" 27	7,217.54
	"	" "	" 28	12,753.34
	"	" "	" 29	10,533.90
	"	" "	" 30	3,854.67
	"	" Whitfield	" "	775.00
	"	" "	" "	4,655.00
	"	" Sundry a/cs.	" 32	3,073.43
	"	" "	" 33	1,306.20
	"	" "	" 34	2,647.38
	"	" "	" 35	1,406.57
	"	" Cash	194	3,002.44
	"	" Horndon Mrs. D.	J35	118.88
	10	" Baroness L.S. von S.	J37	4,872.61
		Forwarded		3,003,025.10

Trust Funds Payable.

Date	Day		Particulars	Folio	Amount
1918 June	30	To	Brot. Forward (pencil: 2636,771.49)	204	366,303.61
Aug	2	"	Dr. Jno. Ross	J38	[illegible].00
July	8	"	Jno Ewing a/c Normal	J31	.25
Oct	15	"	Dr. Jno. Ross	J39	1.17
"		"	Prof. Lauteri	"	1.34
July	1/31	"	Sundry a/cs Cash	201	109,240.53
Aug	'31	"	" "	205	16,450.00
Sept	1/30	"	" "	209	69,968.95
Oct	1/31	"	" "	215	60,986.49
Nov	1/30	"	" "	219	31,900.00
					(654,852.32)
Dec	31	"	" Int. " (pencil: 2,360,551.54)	229	59,819.83
	"	"	" "	"	17,067.54
2347,169.85	"	"	Carnegie Hall Loans	J52	36,169.57
					(767,109.28)
	"	"	Balance		2,347,169.85
					3,115,079.13
1919 Jan	16	To	Income a/c C.H. Div.	J60	60,000.00
	31	"	Cash	235	8,084.06
	"	"	Int. Mrs. S.E. Boggs	J60	77.50
	"	"	" Mrs. V.B. Carnegie	"	.17
Feb	28	"	Cash	239	30,444.43
March	31	"	"	245	10,140.26
April	1	"	C.N. Rembrandt Int.	J63	3,969.58
	30	"	Cash	251	27,451.69
May	31	"	"	257	272,136.81
					(412,304.50)
June	30	"	" (pencil: 2,097,323.02)	265	45,139.98
	"	"	"	11	14,148.95
					(471,593.43)
			Forwarded	207	471,593.43

Date	Day		Particulars	Folio	Amount
1918 June	30	By	Brot. Forward	204	3,003,025.10
July	8	"	Jno Ewing (I.F.P.)	J31	12.68
Oct	15	"	Dr. Jno. Ross.	J38	58.65
	"	"	M. McIntyre	J39	93.18
	"	"	Prof. Lauteri	"	67.01
	28	"	M. McIntyre	"	11.43
	"	"	Est. Rev. Jno Watson	"	345.20
Sept	30	"	Carl L. Schurz	J40	200.00
Oct	14	"	Miss Em Stewart	"	171.31
Sept	30	"	Mrs H.E. Jefferis	"	150.00
	"	"	Sam'l F. Barr	"	1,475.60
Oct	31	"	Sundry a/cs. (145.59, 132.88)	J41	278.47
	"	"	C.C. Smith Trustee	"	185.16
Dec	6	"	Prof Lauteri	"	32.87
	"	"	Peoples Inst., N., Mass	"	676.08
Sept	1/30	"	Sundry a/cs Cash	208	311.63
Oct	1/31	"	" "	214	2,538.86
Nov	1/30	"	" "	218	500.00
Oct	15	"	Jas Bertram	J48	486.38
	"	"	"	"	7.92
Aug	2	"	Dr. Jno. Ross	J38	4,755.00
July	16	"	H.J. Foskett	J35	21.65
Dec	31	"	Sundry a/cs Cash	228	20,544.70
Sept	30	"	Steinhardt, L & L.	J31	150.00
Dec	31	"	Gilliland, Wm	J41	90.00
	"	"	Sundry a/cs.	J42	7,020.41
	"	"	"	J43	12,153.51
	"	"	"	J44	6,472.39
	"	"	"	J45	9,265.80
	"	"	"	J46	14,688.78
	"	"	"	J47	8,471.66
	"	"	Whitfield Income	"	775.00
	"	"	" C&G.	"	4,655.00
	"	"	Sundry a/cs	J49	7,384.36
	"	"	"	J50	1,414.20
	"	"	"	J51	3,632.69
	"	"	"	J52	559.40
	"	"	Carnegie Hall	"	2,102.42
	"	"	" "	J53	41.67
					(3,114,746.17)
	"	"	Whitfield, Louise	"	.75
					(3,114,746.92)
	"	"	Sundry a/cs Cash	228	332.21
					3,115,079.13
1919 Jan	1	By	Balance		2,347,169.85
	31	"	Cash	234	20,030.00
Feb	28	"	[illegible]	238	37,764.91
	"	"	Int. J.J. Garmany	J60	144.43
March	19	"	C&G. C.B. Carnegie	J61	332.82
	"	"	Int. Clemens T. Fund	"	404.64
	31	"	" Mrs. M.N. Fuller	"	30.00
	"	"	" Barr & Jefferis	"	1,625.60
	"	"	Cash	244	20,217.20
April	30	"	A.C. Wm Gilliland	J61	60.00
	"	"	Int. Beggs & Martin	J62	278.47
	"	"	Cash	250	30,000.00
May	1	"	Int. Miss M. Schurz	J62	1,081.25
Mar	15	"	" Miss M. Morrison et al	J64	142.80
May	31	"	Cash	254	50,122.75
	7	"	Int. Miss Ella Erwin	J61	21.00
	31	"	" A.C.W. Gilliland	J63	30.00
	13	"	" Miss J.B. Dickie	J64	171.80
June	30	"	Cash	264	500.00
			Forwarded	207	2,510,127.52

6% Interest to be credited July & Jany 1st.

Henry D. Whitfield "Building Fund"

Date	Day		Folio	Amount	Date	Day		Folio	Amount
1904 Nov	1	To Cash	341	500 00	1903 Jany	1	By H. D. Whitfield	J28	11000 00
1905 April	11	" Do	421	150 00	"	6	" Interest to Jany 1st	38	406 43
"	27	" Do	427	150 00	June	30	" Interest	J148	342 19
"	28	" Do	427	500 00	Nov	5	" Cash	150	1000 00
May	17	" Do	437	1500 00	Dec	26	" Do	176	1000 00
June	2	" Do	443	400 00		31	" Interest & Exchange	J165	362 96
July	25	" Do	467	500 00	1904 June	30	" Do	J81	423 35
Aug	9	" Do	475	500 00	Dec	31	" Do	J175	440 74
July	7	" Do	461	1300 00	1905 Jan	7	" Cash	376	6000 00
Aug	19	" Do	477	1500 00	June	30	" Interest & Exchange	J212	588 99
Sept	20	" Do	491	1000 00	Dec	31	" Do	J230	468 84
Dec	9	" Do	533	500 00	1906 Feb	10	" Cash	568	2200 00
1906 April	27	" Do	607	2200 00	May	2	" Do	608	1000 00
May	9	" Do	613	3300 00	June	30	" Interest	J245	438 18
"	29	" Do	621	1000 00	Dec	31	" Do	J263	258 30
June	13	" Do	627	1000 00	1907 April	30	" Cash	782	2000 00
July	10	" Do	641	1000 00	June	30	" Interest, Statement	J279	260 71
June	22	" Do	629	300 00	Sept	18	" Cash	30	1000 00
Aug	1	" Do	651	1200 00	Dec	31	" Interest	J298	230 60
1907 April	15	" Do	775	500 00	Dec	31	" Cash	66	1000 00
May	15	" Do	791	1000 00	1908 June	30	" Interest	J15	258 99
July	20	" Do	15	2500 00	Dec	31	" Do Statement	J32	242 65
1908 Jan	16	" Do	75	417 50	1909 Jan	6	" Cash	180	[illegible]
June	30	" Do	J19	608 86	April	7	" Do	210	200 00
Aug	6	" Do Statement	137	300 00	June	30	" [illegible]	[illegible]	[illegible]
1909 March	24	" Do	205	200 00	Nov 1 as of July	1	" Do Statement refund Loan %	J62	2736 58
July	1	" H. L. Whitfield loan %	J36	6[illegible]5 00	Dec	28	" Cash	290	1000 00
Oct	5	" Cash - Taxes on N.Y. pty. at Statement	263	105 36	"	31	" Interest & Exchange	J70	331 49
1910 March	3	" Do	313	500 00	1910 June	30	" [illegible]	[illegible]	[illegible]
Aug	26	" Do	359	580 00	Dec	30	" Cash	396	2000 00
Oct	26	" Do Taxes on N.Y. pty	375	231 52		31	" Interest & Exchange 12401.93 Statement	J114	345 46
"	29	" Do	377	450 00	1911 Feb	28	" Cash, Tax refund,	416	228 52
Nov	11	" Do	381	100 00	June	30	" Interest & Exch 10170.19	[illegible]	[illegible]
Dec	8	" Do	391	500 00	Sept	28	" Cash	472	1200 00
1911 Jan	12	" Do	407	325 00	Dec	30	" Do	500	1000 00
June	14	" Do	451	2500 00		31	" Interest & Exchange 12472.78 Stat	J161	327 59
Oct	5	" Do Taxes on N.Y. pty	477	225 00	1912 May	21	" Cash	564	450 00
1912 Jan	15	" Do.	511	315 00	April	12	" House at Tuxedo Park	J196	10000 00
April	12	" Do.	549	10000 00	June	30	" Interest & Ex.	J97	325 39
May	8	" Do.	561	4000 00	Dec	28	" Cash	628	1000 00
	14	" Do.	563	1400 00	"	31	" Interest & Exchange	210J	154 94
Sept	30	" Do	605	4500 00					
Dec	11	" Do	625	2000 00					
	31	" Trust Funds Pay	J223	218 11					
				53571 35					53571 35

Trust Funds Payable

1919				
June	30	To Brot Forward	205	471593 43
"	"	" C.H. 1st. Mtge	J64	160000 00
"	"	" A.C. Wm Gilliland	"	00 00
		v.090.465.96		487593 43
July	31	" Cash	271	12581 89
Aug	8	" " v.073,105.17	273	100000 00
				510175 32
June	30	" H.C. Boyle F.I. Tax v.073.984.56	J74	272 81
"		" Int. Mrs. D. Horndon	J.83	2 50

1919				
June	30	By Brot Forward	205	2510127 52
	"	" A.C. Wm Gilliland	J64	30 00
	"	" Int Sundry a/cs	J65	15562 75
	"	" " "	J66	16118 96
	"	" " "	J67	13821 59
	"	" " "	J68	5438 70
	"	" " "	J69	2298 07
	"	" " "	J70	5263 05
	"	" " "	J71	3968 75
	"	" Income "	"	775 00
	"	" C.G. "	"	4655 00
				2578059 39
July	9	" Ward Miller	J73	67
	31	" Cash	268	8 69
Aug	4	" "	272	458 48
July	15	" Int. E.R. Benedict	J73	26
Aug	2	" Dr. Jno. Ross-C.G.	J74	4755 00
				2583280 49
July	31	" A.C. Personal Wm Gilliland	J.64	30 00
				[illegible] 310 49
June (as of 1918)	30	" Mrs. F.F.C. Preston Int	J74	30 39
Dec	31	" " " "	"	1091 81
				2584432 69
1919 June	30	" C.G. Mrs. D. Horndon	J83	7 24
Aug	9	" R.A. Frances	272	273 98
				2584713 91
June	30	" L.L. Steinhardt	J83	50 00
July	31	" "	"	50 00
Aug	11	" Int Sundry a/cs	J75	6749 70
"	11	" " "	J76	2532 47
"	11	" " "	J77	1433 83
"	11	" " "	J78	1508 48
"	11	" " "	J79	1292 29
"	11	" " "	J80	2258 08
"	11	" " "	J81	1909 21
"	11	" " "	J82	1550 48
"	11	" Int. Cremer Trust Fund	J83	125 74
		2093723.56		2604174 19

 Interest @ 6%.
To be credited.

John Harrison Whitfield

1912				
Dec	31	To Trust Funds Pay	J223	9946 91
				9946 91

1905				
May	20	By Cash	436	2000 00
June	30	" Interest & Exchange	J213	14 00
Dec	31	" Do	J230	60 42
1906				
June	30	" Do	J245	62 23
Dec	31	" Do	J263	64 10
1907				
May	24	" Cash	792	2000 00
June	30	" Interest & Exchange statement	J279	78 69
Dec	31	" Do	J298	128 38
1908				
June	30	" Do	J15	132 23
Dec	31	" Do	J32	136 20
1907				
June	30	" Do	J51	140 29
Dec	31	" Do	J70	144 50
1910				
May	21	" Do Cash	334	3000 00
[illegible]				
Dec	31	" Do	J114	243 91
1911				
June	30	" Do	[illegible]	[illegible]
Dec	31	" Do	J161	258 [illegible]
1912				
May	21	" Cash	564	500 00
June	30	" Interest & Exchange	J184	272 91
Dec	31	" Do	J210	289 72
				9946 91

Interest at 6%

Miss Louise Whitfield

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1912						1907					
Dec	31	To Trust Funds Pay	J113	5577	74	July	12	By Cash	12	2000	00
						Dec	31	" Do Interest	J298	57	67
						1908 June	30	" Do (Interest)	J15	61	73
						Dec	31	" Do	J32	63	58
						1909 June	30	" Interest	J51	65	49
						Dec	31	" Do	J70	67	45
						1910 June	30	" Do	J[illegible]	[illegible]	[illegible]
						Dec	31	" Do	J114	71	56
						1911 Jan	5	" Cash	[illegible]	2500	00
						June	30	" [illegible]	J[illegible]	142	46
						Dec	31	" Do	J161	[illegible]	[illegible]
						1912 June	30	" Do	J184	157	73
						Dec	31	" Do	J210	162	46
				5577	74					5577	74

5% Payable
Jany & July 1st

Jessie & James Thomson
From Thomson Bros' Acct.

Date				Fo.	Amount	Date				Fo.	Amount
1903						1903					
Jany	1	To	Thomson Bros.	J128	2500.00	Jany	17	By	Thomson Bros. (cash)	40	500.00
"	"	"	Interest	"	62.50	"	"	"	Cash	"	62.50
July	1	"	Do	J50	50.00	July	9	"	Do	98	50.00
1904 Jan	1	"	Do	J69	50.00	1904 Jan	2	"	Do	186	1050.00
June	30	"	Do	J78	25.00	July	1	"	Do	276	25.00
1905 Jan	1	"	Do	J201	25.00	1905 Jan	4	"	Do	376	25.00
						"	"	"	Do	"	1000.00
					2712.50						2712.50

Interest at 6%
To be remmitted June 30 & Dec 31,

Miss Agathe Schurz.
2 East 91st Street,
New York

Date				Fo.	Amount	Date				Fo.	Amount
1907						1907					
June	29	To	Cash	9	1740.00	Jan	1	By	Estate of C. Schurz	J268	58.000.00
Dec	31	"	Do	67	1740.00	June	30	"	Interest	J280	1740.00
1908 June	30	"	Do	123	1768.67	Dec	31	"	Do	J298	1740.00
Dec	31	"	Do	175	1924.[illegible]	1908 May	1	"	Cash	111	2500.00
1909 June	30	"	Do	233	19[illegible]3.06	June	18	"	Do	120	1500.00
Dec	31	"	Do	289	1989.67	"	30	"	Interest	J45	1768.67
1910 March	22	"	Do	315	2000.00	July	30	"	Cash	132	2500.00
June	3[illegible]	"	Do	3[illegible]	2191.[illegible]	Dec	31	"	Interest	J32	1924.58
Dec	31	"	Do	397	2227.17	1909 March	15	"	Cash	J202	1000.00
1911 May	1	"	Do	4[illegible]	3[illegible]	June	30	"	Interest	J51	19[illegible]
June	30	"	Do	4[illegible]	[illegible]	Aug	6	"	Cash	248	1000.00
Oct	27	"	Do	483	3000.00	Dec	31	"	Interest	J70	1989.67
Dec	31	"	Do	503	2284.77		31	"	Cash	290	7000.00
1912 May	4	"	Do.	561	1000.00	1910 April	26	"	Do	328	750.00
June	30	"	Do.	577	2203.95	June	30	"	Interest	J13	2101.83
Dec	31	"	Do	631	2207.62	July	6	"	Cash	352	[illegible]
	"	"	Trust Funds Pay	J.xx	76976.38	Dec	31	"	Interest,	J114	2227.17
						1911 May	11	"	Cash	440	2000.00
						June	30	"	Interest	J37	[illegible]
						July	1	"	Cash	460	2226.38
						Nov	24	"	Ca[illegible] Schurz	J150	[illegible]
						Dec	31	"	Interest	J61	2284.77
						1912 June	30	"	Do 71.976.38	J84	2203.95
						Nov	4	"	Cash	614	5000.00
						Dec	31	"	Interest	J211	2207.62
					110434.02						110434.02

5% Interest
payable Jany & July 1st

William Thomson

1903					1903				
Jany	1	To Thomson Bros	J28	1000 00	Jany	21	By Cash	40	25 00
"	"	" Interest	"	25 00	July	9	" Do	98	25 00
July	1	" Do	J50	25 00	1904 Jan	8	" Do	188	25 00
1904 Jan	1	" Do	J69	25 00	July	2	" Do	278	25 00
June	30	" Do	J178	25 00	1905 Jan	11	" Do	378	25 00
1905 Jan	1	" Do	J201	25 00	July	6	" Do	460	25 00
June	30	" Do	J214	25 00	1906 Jan	3	" Do	550	25 00
1906 Jan	1	" Do	J236	25 00	July	2	" Do	638	25 00
July	1	" Do	J248	25 00	1910 Feb	3	" Do	206	1000 00
				1200 00					1200 00

Interest at 6%.

Miss Frances Whitfield

1911					1911				
Dec	31	To Trust Funds Pay	Jr 23	2743 64	June	5	By Cash	448	2500 00
					"	30	" Interest [illegible]	J17	10 83
					Dec	31	" Do	J165	75 15
					1912 June	30	" Do	J184	77 58
					Dec	31	" Do	J211	79 91
				2743 64					2743 64

Interest at 6%
To be remitted
June 30th & Dec 31st,

Miss Marianne Schurz, 245 91st St., New York City

Date			Particulars	Fol.	Amount
1907					
June	29	To	Cash	9	1590.00
Dec	31	"	Do.	67	1590.00
1908 June	30	"	Do.	123	1618.67
Dec	31	"	Do.	175	1774.58
1909 June	30	"	Do.	235	1812.00
Dec	31	"	Do.	289	1854.67
1910 Mch	23	"	Do.	317	1000.00
June	30	"	Do.	345	[illegible]
Dec	31	"	Do.	397	2122.17
1911 May	8	"	Do.	441	1000.00
June	30	"	Do.	455	[illegible]
Nov	13	"	Do.	487	1500.00
Dec	11	"	Do.	497	500.00
	31	"	Do.	503	2193.34
1912 June	30	"	Do.	577	2111.26
Dec	31	"	Do.	631	2159.59
	"	"	Trust Funds Pay	J222	75375.29
					102399.94

Date			Particulars	Fol.	Amount
1907					
Jan	1	By	Estate of C. Schurz	J268	53000.00
June	30	"	Interest & Ex.	J280	1590.00
Dec	31	"	Do.	J298	1590.00
1908 May	1	"	Cash	110	2500.00
June	18	"	Do.	120	1500.00
"	30	"	Interest	J15	1618.67
July	30	"	Cash	132	2500.00
Dec	31	"	Interest	J32	1774.58
1909 March	15	"	Cash	202	1500.00
June	30	"	Interest	J51	1812.00
Aug	6	"	Cash 51000.00	249	1000.00
Dec	31	"	Interest 62000.00	J70	1854.67
"	"	"	Cash	290	7000.00
1910 April	26	"	Do.	328	750.00
June	30	"	Interest	J93	[illegible]
July	6	"	Cash	332	[illegible]
Dec	31	"	Interest	J114	2122.17
1911 June	30	"	Do.	J139	[illegible]
July	1	"	Cash 71875.29		[illegible]
Nov	24	"	C. L. Schurz	J154	500.00
Dec	31	"	Interest 73375.29	J161	2193.34
1912 June	30	"	Do.	J184	2111.26
Nov	4	"	Cash	614	5000.00
Dec	31	"	Interest 75375.29	J211	2159.59
					102399.94

 6% to be remitted

Sir Alfred East, 2 Spenser Street, Victoria Street S.W. London, England

1910				
June	30	To Cash	342	67 12
Dec	31	" Do	397	207 50
1911 June	30	" Do	435	[illegible]
Dec	31	" Do	503	300 00
1912 June	30	" Do	575	300 00
Dec	31	" Do	631	300 00
	"	" Trust Funds Pay	J220	10000 00
				11474 62

1910				
April	11	By Cash £1000 @ 4.875	322	4875 00
	24	" Do	[illegible]	5125 00
June	30	" Interest	J[illegible]	[illegible]
Oct	24	" Cash	372	5000 00
Dec	31	" Interest, 10,000	J114	207 50
1911 June	30	" Do	J[illegible]	300 00
Dec	31	" Do	J161	300 00
1912 June	30	" Do	J184	300 00
Dec	31	" Do	J211	300 00
				11474 62

Int. at 6%
to be cr.

Andrew Carnegie Whitfield

1912					1910				
Dec	31	To Trust Funds Pay	J 113	2050.23	April	28	By Cash	328	1000.00
					June	30	" Interest ½ yr	393	10.67
					Dec	31	" Do	J14	30.32
					1911 Jan	5	" Cash	404	108.00
					"	11	" Do	406	60.82
					Feb	9	" Do	415	500.00
					June	2	" Do	448	126.08
					"	30	" Interest ½ yr	457	40.35
									1876.24
					Dec	31	" Do	J161	56.29
									1932.52
					1912 June	30	" Do	J185	57.98
									1990.51
					Dec	31	" Do	J211	59.72
									2050.23
				2050.23					2050.23

6% Interest to be credited June & Dec.

Bernard A. Daly

Date			Particulars	Fo.	Amount
1905					
Oct	16	To	Cash	505	200 00
1906					
May	16	"	Do	615	150 00
1907					
March	30	"	Do	767	75 04
1908					
April	1	"	Do	101	400 00
1909					
May	10	"	Do	221	700 00
1911					
Nov	30	"	Do	387	200 00
1912					
Oct	10	"	Do	609	2500 00
Dec	31	"	Trust Funds Pay	J220	1518 70
					5743 70

Date			Particulars	Fo.	Amount
1903					
Jany	31	By	Salary for Jany.	J129	83 33
February	28	"	" " February	J131	83 33
June	30	"	Interest	J148	3 77
"	30	"	Salary for June	J151	83 33
Dec	31	"	Interest & Exchange	J165	7 61
1904					
Jan	1	"	Salary for Dec.	186	83 33
"		"	Cash	187	160 00
Feb	8	"	Do	204	20 00
"	27	"	Do	211	25 00
March	28	"	Do	226	20 00
1904					
June	30	"	Interest & Exchange	J182	16 62
July	30	"	Salary for July	J191	100 00
Dec	31	"	Interest	J195	30 [illegible]
1905					
Jan	4	"	Cash	376	20 00
"	11	"	Do	378	76 15
"	17	"	Do	380	235 81
"	25	"	Do	382	20 00
Feb	28	"	Salary for Feb.	J202	100 00
June	30	"	Interest	J213	33 07
July	27	"	Jas. Bertram, Transfer	J209	100 00
Aug	31	"	Salary for August.	J217	100 00
Oct	31	"	Do October	J218	100 00
Dec	31	"	Interest	J230	39 90
1906					
Jan	31	"	Salary for January	J234	100 00
"	31	"	Cash	560	47 00
Feb	9	"	Do	568	15 00
June	30	"	Interest	J245	43 31
Aug	31	"	Salary for August.	J251	100 00
Sept	30	"	Do	J252	100 00
Dec	31	"	Interest	J263	45 44
1907					
Jan	30	"	Cash	738	50 00
June	30	"	Interest	J280	49 57
"	30	"	Salary for June	J281	125 00
July	31	"	Do	J282	125 00
Dec	31	"	Interest	J298	56 90
1908					
Jan	1	"	Cash	72	200 00
"	6	"	Do	76	100 00
"	31	"	A. Carnegie "Personal"	J3	125 00
Feb	29	"	Do	J5	125 00
June	30	"	Interest	J16	68 49
"	"	"	A. Carnegie "Personal"	J19	125 00
July	31	"	Do	J20	125 00
Aug	1	"	Cash	136	100 00
Sept	10	"	Do	142	100 00
"	30	"	A. Carnegie "Personal"	J33	125 00
Dec	31	"	Interest	J32	78 47
1909					
Feb	3	"	Cash	172	400 00
Apl	12	"	Do	213	250 00
June	30	"	Interest	[illegible]	92 71
Dec	31	"	Do	J70	86 66
1910					
June	30	"	Do	J93	87 20
July	31	"	A. Carnegie "Personal"	[illegible]	166 66
Dec	31	"	Interest	J114	97 12
1911					
March	31	"	A. Carnegie "Personal"	J121	166 67
June	30	"	Interest	J139	96 35
Dec	31	"	Do	J161	101 67
1912					
April	30	"	A. Carnegie "Personal"	J179	166 67
May	31	"	Do	"	166 67
June	30	"	Interest	J185	108 48
Dec	31	"	Do	J211	86 02
					5743 70

 6% Interest

Louis and Lena Steinhardt

1905				
July 1905	14	To Cash	101	100 00
Nov	28	" Do	527	700 00
		Balance	219	4558 05
				5358 05

1903				
January	1	By A. Carnegie "Personal"	J131	1574 80
"	31	" a/c Services, Do	"	100 00
February	28	" Do Do	"	100 00
March	31	" Do Do	J134	100 00
April	30	" Do Do	J137	100 00
June	30	" Do Do	J149	100 00
"	"	" Interest	J148	54 31
July	31	" a/c Services, Do	J151	50 00
Aug	31	" Do Do	J152	50 00
Sept	30	" Do Do	J154	50 00
Oct	31	" Do Do	J157	50 00
Nov	30	" Do Do	J158	50 00
Dec	31	" Do Do	J161	50 00
"	"	" Interest & Exchange	J165	66 30
1904 Feby	29	" a/c Services, A.C. "Personal"	J170	50 00
Jany	31	" Do	"	50 00
March	31	" Do	J174	50 00
April	30	" Do	J175	50 00
May	31	" Do	J176	50 00
June	30	" Do	J178	50 00
"	"	" Interest & Exchange	J182	75 66
July	31	" a/c Services	J183	50 00
Aug	31	" Do	J186	50 00
Sept	30	" Do	J186	50 00
Oct	31	" Do	J188	50 00
Nov	30	" Do	J189	50 00
Dec	31	" Do	J192	50 00
"	"	" Interest and Exchange 3158.41	J196	86 94
1905 Jan	31	" a/c Services	J200	50 00
Feb	28	" Do	J202	50 00
March	31	" Do	J204	50 00
April	29	" Do	J206	50 00
May	31	" Do	J207	50 00
June	30	" Do	J213	50 00
"	"	" Interest & Exchange	"	99 06
July	31	" a/c Services, A.C. "P"	J215	50 00
Aug	31	" Do	J217	50 00
Sept	30	" Do	J218	50 00
Oct	31	" Do	J218	50 00
Nov	30	" Do	222	50 00
Dec	31	" Do	J224	50 00
"	"	" Interest 3266.05	J230	108 98
1906 Jan	31	" a/c Services	J234	50 00
Feb	28	" Do	J236	50 00
Mch	31	" Do	J236	50 00
April	30	" Do	J238	50 00
May	31	" Do	J241	50 00
June	30	" Do	J247	50 00
"	"	" Interest 3667.85	J245	101 80
July	31	" a/c Services	J248	50 00
Aug	31	" Do 3967.85	J251	50 00
Sept	30	" Do	J252	50 00
Oct	31	" Do	J253	50 00
Nov	30	" Do	J257	50 00
Dec	31	" Do	J258	50 00
"	"	" Interest 4081.76	J264	113 91
1907 Jan	31	" a/c Services	J268	50 00
Feb	28	" Do	J270	50 00
March	31	" Do	"	50 00
April	30	" Do	J273	50 00
May	31	" Do	J274	50 00
June	30	" Interest 4331	J280	126 29
"	"	" a/c Services	J281	50 00
July	31	" Do	J282	50 00
				5358 05

Louis and Lena Steinhardt

Date			Particulars	Folio		Amount
1908						
Sept	30	To	A. Carnegie "Personal"	J23		50 00
1911						
June	6	"	Cash	449		2000 00
			Balance	223		7046 36
						9096 36

Date			Particulars	Folio	Amount
1907					
July	31	By	Balance	218	4558 05
Aug	31	"	½ Services	J284	50 00
Sept	30	"	Do	J285	50 00
Oct	31	"	Do	J286	50 00
Nov	30	"	Do	J287	50 00
Dec	31	"	Do	J291	50 00
		"	Interest	J298	139 12
1908					
Jan	31	"	½ Services	J3	50 00
Feb	29	"	Do	J5	50 00
March	31	"	Do	J6	50 00
April	30	"	Do	J7	50 00
May	31	"	Do	J9	50 00
June	30	"	Interest	J16	152 25
"		"	½ Services	J19	50 00
July	31	"	Do	J20	50 00
Aug	31	"	Do	J21	50 00
Sept	30	"	Do	J23	50 00
Oct	31	"	Do	J23	50 00
Nov	30	"	Do	J26	50 00
Dec	23	"	Do	J28	50 00
	31	"	Do	J32	165 55
1909					
Jan	31	"	Do	J40	50 00
Feb	28	"	Do	J43	50 00
Mch	31	"	Do	"	50 00
April	30	"	Do	J43	50 00
May	31	"	Do	J46	50 00
June	30	"	Do	J56	50 00
		"	Interest	J52	178 29
July	31	"	A. Carnegie "Personal"	J58	50 00
Aug	31	"	Do	"	50 00
Sept	30	"	Do	J61	50 00
Oct	31	"	Do	J62	50 00
Nov	30	"	Do	J63	50 00
Dec	23	"	Do	J76	50 00
	31	"	Interest	J74	192 70
1910					
Jan	31	"	A. Carnegie "Personal"	J80	50 00
Feb	28	"	Do	J81	50 00
March	31	"	Do	J83	50 00
April	30	"	Do	J84	50 00
May	31	"	Do	J85	50 00
June	30	"	Interest	J92	207 [illegible]
	"	"	A. Carnegie "Personal"	J88	50 00
July	31	"	Do	J9[illegible]	50 00
Aug	31	"	Do	J101	50 00
Sept	30	"	Do	J104	50 00
Oct	31	"	Do	J106	50 00
Nov	30	"	Do	J108	50 00
Dec	23	"	Do	J120	50 00
	31	"	Interest	J115	222 74
1911					
Jan	31	"	A. Carnegie "Personal"	J126	50 00
Feb	28	"	Do	J127	50 00
March	31	"	Do	J127	50 00
April	30	"	Do	J131	50 00
May	31	"	Do	J133	50 00
June	30	"	Do	J134	50 00
	"	"	Interest	J137	[illegible]
July	31	"	A. Carnegie "Personal"	J146	150 00
Aug	31	"	Do	J147	150 00
Sept	30	"	Do	J151	50 00
Oct	31	"	Do	J152	50 00
Nov	30	"	Do	J153	50 00
Dec	31	"	Interest	J162	198 90
"	23	"	A. Carnegie "Personal"		50 00
				223	9096 36

5% Interest
To be credited June
& Dec 30th.
Increased to 6%
per verbal authority of Nov 25th 1904.

John Morley No 1 Account.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912 Dec	31	To Trust Funds Pay	J222	24173.98	1903 Jany	21	By Carnegie Steel Co: Prin.	40	13243.71
					"	"	Do Int.	"	364.20
					June	30	" Interest	J48	304.29
					Dec	31	" Do	J65	347.80
					1904 June	30	" Do	J182	356.50
					Dec	31	" Do	J19[illegible]	438.50
					1905 June	30	" Do	J213	451.65
					Dec	31	" Do	J231	475.20
					1906 June	30	" Do	J246	479.46
					Dec	31	" Do	J264	493.84
					1907 June	30	" Do	J280	508.65
					Dec	31	" Do	J298	523.91
					1908 June	30	" Do	J16	539.65
					Dec	31	" Do	J32	555.82
					1909 June	30	" Do	J52	[illegible]
					Dec	31	" Do	J70	589.67
					1910 June	30	" Do	J93	607.31
					Dec	31	" Do	J114	625.58
					1911 June	30	" Do	[illegible]	644.35
					Dec	31	" Do	J161	663.68
					1912 June	30	" Do	J185	683.57
					Dec	31	" Do	J211	704.10
				24173.98					24173.98

6% Interest
payable June 30th & Dec 31st.

[illegible] John [illegible] No 2 Account.

Date				Fo.	Amount	Date				Fo.	Amount
1904						1904					
Dec	31	To	Cash	369	137 70	Nov	28	By	Cash	352	24300 00
1905 June	30	"	Do.	453	729 00	Dec	31	"	Interest	J95	137 70
Dec	30	"	Do.	543	729 00	1905 June	30	"	Do.	J213	729 00
1906 June	30	"	Do.	637	729 00	Dec	31	"	Do.	J231	729 00
Dec	31	"	Do.	723	729 00	1906 June	30	"	Do.	J246	729 00
1907 June	29	"	Do.	9	729 00	Dec	31	"	Do.	J264	729 00
Dec	31	"	Do.	67	729 00	1907 June	30	"	Do.	J280	729 00
1908 June	30	"	Do.	123	729 00	Dec	31	"	Do.	J298	729 00
Dec	31	"	Do.	175	729 00	1908 June	30	"	Do.	J16	729 00
1909 June	30	"	Do.	233	729 00	Dec	31	"	Do.	J32	729 00
Dec	31	"	Do.	289	729 00	1909 June	30	"	Do.	J52	729 00
1910 June	30	"	Do.	345	729 00	Dec	31	"	Do.	J70	729 00
Dec	31	"	Do.	397	729 00	1910 June	30	"	Do.	J93	729 00
1911 June	30	"	Do.	[illegible]	729 00	Dec	31	"	Do.	J114	729 00
Dec	31	"	Do.	503	729 00	1911 June	30	"	Do.	J[illegible]	729 00
1912 June	30	"	Do.	575	729 00	Dec	31	"	Do.	J63	729 00
Dec	31	"	Do.	631	729 00	1912 June	30	"	Do.	J85	729 00
	"	"	Trust Funds Pay Jour		24300 00	Dec	31	"	Do.	J211	729 00
					36101 70						36101 70

6% Interest
to be paid June 30 & Dec 31st.

Mrs Margaret C. Ricketson

1903 Dec	31	To Cash		179	250 00
1904 "	"	" Do		181	266 66
June	30	" Do	Interest	273	300 00
"	"	" Do	10 Frick Coupons	"	250 00
Dec	31	" Do		369	300 00
1905 "	"	" Do		371	300 00
June	30	" Do		453	600 00
Dec	31	" Do		543	600 00
1906 June	30	" Do		631	600 00
Dec	31	" Do		723	300 00
1907 "	"	" Do		"	300 00
April	1	" Do		769	10000 00
		" Do	Interest	"	151 67
					14218 33

1903 July	25	By Cash	102	10000 00
Dec	31	" Interest & Exchange	J165	266 66
"	"	" 10 H. C. Frick Coke Co. Coup.	184	250 00
1904 June	30	" Interest & Exchange	J181	300 00
July	1	" 10 H. C. Frick Coke Coup. 1% = 50.00 chgd to C&G through C.B.	276	250 00
Dec	31	" Interest	J196	300 00
"	"	" 10 H. C. Frick Coke Coupons	370	250 00
"	"	" 1% on Do	J197	50 00
1905 June	30	" " " Do	J214	50 00
		" 10 H. Do	458	250 00
		" Interest	J213	300 00
Dec	31	" Do	J231	300 00
		" 10 H. C. Frick Coke Coup	546	250 00
		" 1% on Do Bonds	J226	50 00
1906 June	30	" Interest,	J246	300 00
		" 10 H. C. Frick Coke Coup.	636	250 00
		" 1% on Do Bonds	J248	50 00
Dec	31	" Interest	J264	300 00
"		" 10 H. C. Frick Coke Coup.	726	250 00
		" 1% Do Bonds	J266	50 00
1907 April	1	" Interest	J270	151 67
				14218 33

1907 June	29	By Cash	9	45 83
July	1	" Do	11	300 00
Dec	31	" Do	67	450 00
1908 June	30	" Do	125	450 00
Dec	31	" Do	175	450 00
1909 June	12	" Do	231	5000 00
"	30	" Do	235	135 83
"	"	" Do	237	300 00
Dec	31	" Do	289	300 00
				7431 66

1907 May	7	By Cash	786	5000 00
June	30	" Interest,	J280	45 83
"	"	" 10 H. C. Frick Coke Coup.	10	250 00
		" 1% on Do	J282	50 00
Dec	31	" Interest	J298	150 00
		" 10 H. C. Frick Co. Bonds	J293	250 00
		" 1% on Do	J292	50 00
1908 June	30	" Interest	J16	150 00
		" 10 H. C. Frick Coke Co. Coupons	J11	250 00
		" 1% on Do	J9	50 00
Dec	31	" Interest,	J32	150 00
		" 10 H. C. Frick Coke Co. Coupons	J36	250 00
		" 1% on Do 5000.00	"	50 00
1909 June	30	" Interest	J52	135 83
July	1	" 1% on 10 H. C. Frick Co. Coupons	J58	50 00
		" 10 H. C. Frick "	"	250 00
Dec	31	" Do	J75	250 00
		" 1% on Do	J78	50 00
				7431 66

Louis and Lena Steinhardt

Date		Particulars	Amount	Date		Particulars	Fol.	Amount
1912				1911				
Dec	31	To Trust Funds Pay Jrnl	8609 22	Dec.	31	By Balance	219	7046 36
				1912 Jan.	31	" A. Carnegie "Personal"	J173	50 00
				Feb	29	" Do.	J175	50 00
				March	31	" Do.	J176	50 00
				April	30	" Do.	J177	50 00
				May	31	" Do.	J178	50 00
				June	30	" Do.	J181	50 00
				"	"	" Interest & Exchange	J185	217 57
								[illegible] 163 9[illegible]
				July	11	" Cash	586	500 00
				"	31	" A. Carnegie "Personal"	J193	50 00
				Aug	31	" Do.	J194	50 00
								8163 93
				Sept	30	" Do.	J200	50 00
				Oct	31	" Do.	J203	50 00
				Nov	30	" Do.	J205	50 00
				Dec	23	" Do.	J204	50 00
				"	31	" Interest	J211	245 29
								8609 22
			8609 22					8609 22

Interest at 6% to be remitted June 30 & Dec 31st.

Dr. Jasper J. Garmany

1903

Date	Day	Item	Folio	Amount		Date	Day	Item	Folio	Amount
1903 June	30	To Cash	93	148 00		1903 January	1	By Balance OL	353	4000 00
Dec	31	" Do	181	180 00		April	8	" Cash	64	2000 00
1904 June	30	" Do	273	215 67		June	30	" Interest	J148	148 00
Dec	31	" Do	369	240 00		Dec	31	" Do 6000.00 –	J165	180 00
1905 June	30	" Do	453	262 67		1904 March	16	" Cash	220	2000 00
Dec	31	" Do	543	300 00		June	30	" Interest & Exchange	J182	215 67
1906 June	30	" Do	631	317 67		Dec	31	" Do 8000.00	J196	240 00
Dec	31	" Do	723	360 00		1905 April	24	" Cash	424	2000 00
1907 June	29	" Do	9	388 00		1905 June	30	" Interest & Exchange 10000.00	J213	262 67
Dec	31	" Do	67	450 00		Dec	31	" Do	J231	300 00
1908 June	30	" Do	125	450 00		1906 May	9	" Cash	612	2000 00
"	30	" Do	125	5000 00		June	30	" Interest 12000.00	J246	317 67
Dec	31	" Do	175	380 50		Dec	31	" Do	J264	360 00
1909 June	30	" Do	235	510 00		1907 May	6	" Cash 15000.00	784	3000 00
Dec	31	" Do	289	510 00		June	30	" Interest	J280	388 00
1910 Feb	5	" Do	305	10000 00		Dec	31	" Do	J298	450 00
June	30	" Do	345	269 50		1908 June	30	" Do	J16	450 00
Sept	1	" Do	359	5000 00		Oct	24	" Cash	152	7000 00
Oct	20	" Do	373	2089 00		Dec	31	" Interest	J33	380 50
						1909 June	30	[illegible]	J52	510 00
						Dec	31	" Do	J71	510 00
						1910 June	30	" Do	J93	269 50
						Dec	31	" Do	J115	89 00
				[illegible]						[illegible]
1912 June	30	To Cash	577	139 92		1912 Jan	17	By Cash	512	2000 00
Oct	21	" Do	611	3321 50			23	" Do. (Miss Bradley)	"	2500 00
Dec	31	" Do	633	530 21		May	6	" Do.	564	2000 00
"		" Invest Bonds Pay	J211	28500 00		June	30	" Interest & Exchange	J185	139 92
						July	26	" Cash 12500.	586	6000 00
						Oct	17	" Do	608	13321 50
						Nov	19	" Do.	616	6000 00
						Dec	31	" Interest 28500	J211	530 21
				32491 63						32491 63

Interest at 6%
To be credited D.A.

Henry and Helen Loose, or the Survivor. 1573 Second Av., N.Y. City.

1912					1912				
Dec	31	To Trust Funds Pay	J221	623 46	May	9	By Cash	564	600 00
					June	30	" Interest	J185	5 30
					Dec	31	" Do	J211	18 16
				623 46					623 46
									623 46

 Interest at 6% to be credited

Professor Ed. Lanteri, 1905, Kensington College London England

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1918 Dec	31	To Trust Funds Pay	J221	2744 74	1905 May as of 1902	9	By A. Carnegie "Personal" £300 @ 4.87¼	J206	1463 25
					May 1905	12	" Interest & Exchange	"	247 19
					June	30	" Do	J213	51 31
					Dec	31	" Do	J231	52 85
					1906 June	30	" Do	J246	54 44
					Dec	31	" Do	J264	56 07
					1907 June	30	" Do	J280	57 75
					Dec	31	" Do	J298	59 49
					1908 June	30	" Do	[illegible]	61 [illegible]
					Dec	31	" Do	J33[illegible]	[illegible]
					1909 June	30	" Do	[illegible]52	[illegible]
					Dec	31	" Do	J71	66 95
					1910 June	30	" Do	[illegible]	[illegible]
					Dec	31	" Do	J115	71 03
					1911 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Dec	31	" Do	J162	75 3[illegible]
					1912 June	30	" Do	J185	77 62
					Dec	31	" Do	J212	79 [illegible]
				2744 74					2744 74

Interest @ 6%
to be remitted
June 30 & Dec 31

Miss Jean C. Bradley

19 West 31st Street, N.Y. City

1912					1912				
June	30	To Cash	575	220 00	May	18	By Cash	564	30000 15
Dec	31	" Do	633	900 00	June	30	" Interest & Exchange	J181	220 00
	"	" Trust Funds Pay	Jrn3	30000 15	Dec	31	" Do	J212	900 00
				31120 15					31120 15

 Interest at 6% To be credited June 30th & Dec 31st.

Walter C. Gale "Trust Funds"

125 West 123rd Street New York City

Date			Folio	Amount
1907 April	1	To Cash	769	2700 00
Nov	12	" Do	49	1000 00
1908 Aug	6	" Do	137	3000 00
Nov	1	" Do	155	1000 00
	7	" Do	157	5000 00
1909 April	26	" Do	217	500 00
June	7	" Do	229	700 00
Oct	19	" Do	267	4400 00
		Error		
Nov	21	" Do	385	400 00
Dec	31	" Do	397	799 65
		Balance		25639 63
				45839 28
1911 Feb	20	To Cash	414	1000 00
April	15	" Do	433	200 00
		Carried forward		1200 00

Date			Folio	Amount
1903 April	22	By Cash	J35	760 00
June	30	" Interest	J48	8 87
Dec	31	" Do	J165	23 07
1904 March	17	" Cash, A.C."P."	J73	925 00
June	30	" Interest & Exchange	J82	40 20
Dec	31	" Do	J96	15 71
1905 April	25	" Cash, A.C."P."	J206	1300 00
June	30	" Interest	J13	68 82
Dec	29	" Cash	540	342 00
	31	" Interest	J231	95 53
1906 May	24	" Cash	616	850 00
June	30	" Interest	J246	113 87
July	13	" Cash	640	4750 00
Dec	31	" Interest	J264	273 56
May	21	" A. Carnegie "Personal"	J265	250 00
Dec	31	" Interest Adjustment	"	9 21
1907 Jan	3	" Cash	728	7300 00
"	19	" Do	734	7500 00
	26	" Do	739	600 00
Feb	7	" Do	744	1500 00
1907 May	8	" Services, Oct 29th 06 & [illegible]	J275	1200 00
June	30	" Interest	J280	740 51
Oct	1	" Cash	34	500 00
"	25	" Do	41	400 00
Dec	31	" Interest	J299	801 30
"	30	" Cash	66	750 00
1908 May	9	" Do	112	670 00
	14	" Services	J8	1300 00
June	30	" Interest	J16	839 96
Sept	1	" Cash	140	3000 00
Dec	2	" Do	164	425 00
	31	" Interest	J33	861 23
1909 Jan	11	" Cash	182	650 00
March	15	" Do	202	400 00
"	22	" Do	204	200 00
April	30	" A. Carnegie "Personal"	J43	900 00
June	30	" Interest	J52	800 87
Dec	31	" Do	J71	782 98
	"	" Cash	290	100 00
1910 Jan	8	" Do	296	550 00
Feb	16	" Do	308	500 00
Mch	23	" Do	316	450 00
May	4	" Do	384	700 00
June	30	" Interest	J94	754 24
Dec	31	" Do	J115	799 65
				45839 28
1911 Jan	1	By Balance		25639 63
"	3	" A. Carnegie "Personal"	J24	1035 00
		" Cash	404	1000 00
March	24	" Do	425	1000 00
May	24	" Do	J32	1920 00
June	30	" Interest & Exchange	J40	838 44
July	20	" Cash	462	700 00
Aug	7	" Do	464	300 00
Nov	2	" Do	484	300 00
Dec	31	" Interest	J162	936 59
1912 Jan	8	" Cash	510	250 00
Feb	21	" Do	524	625 00
Jan	2	" A. Carnegie "Personal"	J171	1080 00
March	11	" Cash	530	400 00
April	23	" Do	544	500 00
May	16	" Do	564	1400 00
		Carried forward		37924 66

Walter C. Gale "Trust Funds"

Date			Particulars	Fo.	Amount
1911	April	15	To Brot Forw'd		1200.00
1912	July	8	" Cash	581	1500.00
					2700
	Nov	29	" Do.	621	1500.00
	Dec	31	" Trust Funds Pay Jnr		38276.41
					42476.41

Date			Particulars	Fo.	Amount
1912	May	16	By Brot Forwd		37924.66
	May	21	By A. Carnegie Personal	J178	1515.00
	June	30	" Interest & Exchange	J185	1072.72
			37812.38		40512.38
	Sept	25	" Cash	602	5000.00
	Nov	6	" Do.	614	300.00
					41312.38
	Dec	31	" Interest 38276.41	J212	1164.03
					42476.41
					42476.41

Interest at 6%.
To be remitted June 30th & Dec 31st

Carl Schurz died May 1906.

Estate of Carl Schurz "Trust Funds."

24 East 91st. Street, New York City.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1903 June	30	To	Cash	93	515.00	1903 April	29	By	Cash	70	45,000.00
Dec	31	"	Do	181	1,500.00	May	11	"	Do	72	5,000.00
1904 June	30	"	Do	273	1,585.33	June	30	"	Do Interest	J148	515.00
Dec	31	"	Do	369	1,740.00	Dec	31	"	Do Interest (50,000.00)	J165	1,500.00
1905 June	30	"	Do	433	1,771.00	1904 April	28	"	Do	242	8,000.00
Dec	30	"	Do	543	2,238.84	June	30	"	Interest & Exchange	J82	1,585.33
1906 July	5	"	Do	639	3,002.50	Dec	31	"	Interest and Exchange (58,000)	J96	1,740.00
Dec	31	"	Do	723	4,222.33	1905 May	31	"	Cash	440	6,000.00
1907 Jan	2	"	Sundry Accounts	J268	148,000.00	June	30	"	Interest	J213	1,771.00
						Aug	17	"	Cash (64,000)	476	5,000.00
						Oct	7	"	Do (69,000)		12,000.00
						Dec	18	"	Do	536	14,000.00
							31	"	Interest	J231	2,238.84
						1906 May	1	"	Cash (95,000.00)	608B	15,000.00
						June	30	"	Interest	J246	3,002.50
						July	5	"	Cash (120,000.00)	638	20,000.00
						Sept	1	"	Do	662	7,000.00
						"	15	"	Do	664	10,000.00
						Dec	31	"	Do (147,000.00)	723	4,222.33
						1907 Jan	3	"	Do	728	1,000.00
					164,575.00						164,575.00

Interest at 6%
To be remitted June 30 & Dec 31

Carl L. Schurz

15 William Street, New York City.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1907 June	29	To	Cash	9	1,110.00	1907 Jan	1	By	Estate of C. Schurz	J268	37,000.00
July	11	"	Do	13	2,000.00	June	30	"	Interest	J280	1,110.00
Dec	16	"	Do	61	15,000.00	Dec	20	"	Cash	60	4,000.00
	31	"	Do	67	1,044.67		31	"	Interest	67	1,044.67
1908 June	30	"	Do	125	720.00	1908 June	30	"	Do (24,000.00)	J16	720.00
Dec	31	"	Do	175	821.00	July	17	"	Cash (26,500.00)	130	2,500.00
1909 June	30	"	Do	[illegible]	[illegible]	Oct	5	"	Do	148	1,000.00
Oct	5	"	Do	263	1,500.00	Dec	4	"	Do	164	3,500.00
Dec	4	"	Do	279	1,000.00		31	"	Interest	J33	821.00
	31	"	Do	289	1,091.34	1909 Jan	28	"	Cash	186	4,000.00
1910 April	2	"	Do	321	1,000.00	March	4	"	Do	200	1,000.00
"	15	"	Do	325	1,000.00	June	30	"	Interest	[illegible]	[illegible]
"	[illegible]	"	Do	[illegible]	5,000.00	Dec	18	"	Cash	284	6,000.00
June	10	"	Do	339	1,500.00		31	"	Interest (39,500.00)	J71	1,091.34
	30	"	Do	345	1,135.07	1910 March	14	"	Cash	314	5,000.00
Sept	17	"	Do	363	1,000.00	April	26	"	Do	328	2,500.00
Oct	24	"	Do	373	500.00	June	30	"	Interest	J94	1,135.07
July	22	"	Do State	353	1,000.00	[illegible]	[illegible]	"	Cash	[illegible]	[illegible]
Nov	15	"	Do	383	1,000.00	Sept	27	"	Do	366	1,000.00
Dec	19	"	Do	393	1,000.00	Nov	8	"	Do	380	1,000.00
	31	"	Do	397	1,099.25	Dec	31	"	Interest	J115	1,099.25
1911 March	8	"	Do	421	1,000.00	1911 March	17	"	Cash	422	1,000.00
April	15	"	Do	433	2,000.00	June	30	"	Interest & Exchange (29,500.00)	J140	1,006.75
"	27	"	Do	437	1,500.00	Dec	31	"	Do (23,000.00)	J162	831.33
June	14	"	Do	451	2,000.00	1912 April	30	"	Cash	544	500.00
"	30	"	Do	455	1,006.75	June	30	"	Interest & Exchange	J185	695.17
[illegible]	[illegible]	"	Do	471	1,000.00	July	3	"	Cash (24,500.)	586	2,000.00
Oct	3	"	Do	477	500.00						
Sept	21	"	Do	473	500.00						
Oct	17	"	Do State	479	500.00						
Nov	1	"	Do	485	2,000.00						
"	24	"	Misses [illegible]	J154	1,000.00						
Dec	4	"	Cash	495	1,000.00						
	30	"	Do	503	831.33						
1912 June	30	"	Do	577	695.17						
Sept	18	"	Do	601	1,000.00						
			Carried forward	231	57,107.11				Carried forward	231	81,607.11

Carl L. Schurz

1912			Fol.	Amount	1912			Fol.	Amount
Sept	18	To Brot forward	230	57107 11	July	3	By Brot forward	230	81607 11
"	30	" Cash	605	500 00	Oct	15	" Cash	608	5000 00
Oct	21	" Do	611	[illegible]000 00	Dec	31	" Interest	J212	810 66
Nov	12	" Do	617	500 00					
"	25	" Do	619	500 00					
Dec	13	" Do	625	1000 00					
"	31	" Do	633	[illegible]					
	"	" Trust Funds Pay	Jnr	27000 00					
				87417 77					87417 77

 6% Interest

Interest to be sent Messrs. Coutts & Co. London, Eng.

Lady Helena N. Carnegie, Kinnaird, Brechin, Scotland.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1904 June	30	To	Cash	273	534 60	1904 Feb	20	By	Cash £5000 @ 486	208	24300 00
Dec	31	"	Do	369	729 00	June	30	"	Interest & Exchange	J182	534 60
1905 June	30	"	Do	433	729 00	Dec	31	"	Do	J196	729 00
Dec	30	"	Do	543	729 00	1905 June	30	"	Do	J213	729 00
1906 June	30	"	Do	631	729 00	Dec	31	"	Do	J231	729 00
Dec	31	"	Do	723	729 00	1906 June	30	"	Do	J246	729 00
1907 June	29	"	Do	9	729 00	Dec	31	"	Do	J264	729 00
Dec	31	"	Do	67	729 00	1907 June	30	"	Do	J280	729 00
1908 June	30	"	Do	125	729 00	Dec	31	"	Do	J299	729 00
Dec	31	"	Do	175	729 00	1908 June	30	"	Do	J[illegible]	729 00
1909 June	30	"	Do	[illegible]	729 00	Dec	31	"	Do	J33	729 00
Dec	31	"	Do	289	729 00	1909 June	30	"	Do	J52	729 0
1910 June	30	"	Do	345	729 00	Dec	31	"	Do	J71	729 00
Dec	31	"	Do	397	729 00	1910 June	30	"	Do	J94	729 00
1911 June	30	"	Do	[illegible]	[illegible]	Dec	31	"	Do	J115	729 00
Dec	31	"	Do	503	729 00	1911 June	30	"	Do	J140	[illegible]
1912 June	30	"	Do.	575	729 00	Dec	31	"	Do	J162	729 00
Dec	31	"	Trust Funds Pay	J220	24300 00	1912 June	30	"	Do	J86	729 00
"	"	"	Cash	633	729 00	Dec	31	"	Do	J12	[illegible]
					37227 60						37227 60

 6% Interest June 30 & Dec 31.
to be sent Mrs Dodds

Frank Brown, Richard Hind and Arthur Burgess Crosby, Trustees for Josephine, Evelyn & Kathleen Dodds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1903 Dec	31	To Cash	181	149 46	1903 July	31	By Cash £1200 @ 48525	104	5823 00
1904 June	30	" Do	273	174 69	Dec	31	" Interest & Exchange	J165	149 46
Dec	31	" Do	369	174 69	1904 June	30	" Do	J182	174 69
1905 June	30	" Do	453	174 69	Dec	31	" Do	J195	174 69
Dec	30	" Do	543	174 69	1905 June	30	" Do	J213	174 69
1906 June	30	" Do	631	174 69	Dec	31	" Do	J231	174 69
Dec	31	" Do	723	174 69	1906 June	30	" Do	J246	174 69
1907 June	29	" Do	1	174 69	Dec	31	" Do	J262	174 69
Dec	31	" Do	65	174 69	1907 June	30	" Do	J280	174 69
1908 Feb	4	" Do Principal	81	5823 00	Dec	31	" Do	J297	174 69
"	"	" Do Interest	"	33 00	1908 Feb	4	" Do	J16	33 00
				7402 98					7402 98

Int. at 12%

Misses Margaret & Annie Lauder and Mrs Eliz. George

Date			Particulars	Fo.	$	cts
1909						
Dec	31	To	Cash	287	1294	35
1910 June	30	"	Do	342	1294	35
Dec	31	"	Do	397	1294	35
1911 June	30	"	Do	[illegible]	1294	35
Dec	31	"	Do	503	1294	35
1912 June	30	"	Do.	575	1294	35
Dec	31	"	Do	633	1294	35
	"	"	Trust Funds Pay	J221	21572	46
					30632	91

Date			Particulars	Fo.	$	cts
1909						
Dec	31	By	Balance	OL 71	21572	46
Dec	31	"	Interest	J67	1294	35
1910 June	30	"	Do	J94	1294	35
Dec	31	"	Do	J115	1294	35
1911 June	30	"	Do	J140	1294	35
Dec	31	"	Do	J162	1294	35
1912 June	30	"	Do	J186	1294	35
Dec	31	"	Do	J212	1294	35
					30632	91

 Interest at 6% to be credited.

13 Victoria Street,

Mr. and Mrs. John Hynd, ~~Midbevridgewell~~ Dunfermline, Scotland.

Date		Particulars	Folio	Amount	
1905 Oct	16	To Cash £106-9-11	505	517	56
1909 Jan	26	" Do	185	40	62
July	1	" Do	241	80	63
1910 May	16	" Do £15	335	7[illegible]	[illegible]
1911 Feb	14	" Do	415	100	76
1912 Aug	19	" Do £30-/-	593	146	33
Dec	31	" Trust Funds Pay	J.221	398	62
				1357	57

Date		Particulars	Folio	Amount	
1903 Aug	27	By Cash £100—	120	485	50
"	"	" Charity & Gift	J153	485	50
Dec	31	" Interest & Exchange	J165	20	55
1904 June	30	" Do	J182	29	74
Dec	31	" Do	J196	30	64
1905 June	30	" Do	J213	31	56
Dec	31	" Do	J231	26	58
1906 June	30	" Do	J246	17	78
Dec	31	" Do	J264	18	30
1907 June	30	" Do	J280	18	86
Dec	31	" Do	J299	19	42
1908 June	30	" Do	J16	20	[illegible]
Dec	31	" Do	J33	[illegible]	[illegible]
1909 June	30	" Do 606.75	J52	20	01
Dec	31	" Do 624.44	J71	18	19
1910 June	30	" Do 587.67	J94	[illegible]	[illegible]
Dec	31	" Do 585.46	J119	17	09
1911 June	30	" Do 456.00 / 501.40	J140	18	40
Dec	31	" Do 511.44	J162	15	04
1912 June	30	" Do 385.60	J186	15	49
Dec	31	" Do 398.62	J212	13	02
				1357	57

 Interest at 6%

Howard Carrington.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1906						1904					
Jan	3	To	Cash	549	100 00	Feb.	3	By	Cash	202	175 00
Feb	21	"	Do.	571	100 00	"	29	"	Do.	212	40 00
March	6	"	Do.	579	150 00	June	30	"	Interest & Exchange	J182	5 16
Oct	16	"	Do.	681	200 00	Sept	1	"	Cash	308	40 00
Dec	31	"	Do.	727	180 22	Nov	1	"	Do.	340	40 00
"	"	"	Do.	"	9 09	Dec	27	"	Do.	366	41 67
							31	"	Interest & Exchange	J194	7 85
						1905 June	1	"	Cash	442	70 00
						"	30	"	Interest	J213	10 84
						Sept	2	"	Cash	484	50 00
						Nov	1	"	Do.	515	220 00
						Dec	31	"	Interest	J231	16 16
						1906 June	30	"	Do.	J246	13 54
						Dec	31	"	Do.	J264	9 09
					739 31						739 31

£50-/-; 5% Interest
to be remitted yearly
Dec 31st,

Mrs Dorothy Horndon
née
Miss Dorothy Carnegie,

Int. to be remitted to
Messrs. Fox, Fowler's Bank
Bideford, Devonshire,
England.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1907						1907					
Dec	31	To	Cash £50-	67	243 00	Jan	1	By	Charity & Gift £1000-/-	J268	5000 00
1908 Dec	31	"	Do.	175	243 50	Dec	31	"	Interest,	J299	243 00
1909 Dec	31	"	Do.	289	244 00	1908 Dec	31	"	Do.	J33	243 50
1910 Dec	31	"	Do.	397	243 00	1909 Dec	31	"	Do.	J71	244 00
1911 Dec	31	"	Do.	503	243 00	1910 Dec	31	"	Do.	J115	243 00
1912 Dec	31	"	Do.	633	[illegible]	1911 Dec	31	"	Do.	J162	[illegible]
	"	"	Trust Funds Pay.	J221	5000 00	1912 Dec	31	"	Do.	J21[illegible]	24[illegible] 50
					6459 00						6459 00

$23000.00 Bonds

Carnegie Co. Bonds Series "A"

1900					1901				
May	1	To 1095 Bonds @ $20000.00	J60	21,900,000.00	Jany	14	By 25 Bonds to C. Institute	J66	500,000.00
Dec	11	" 1 Bond #1753 @ 105	149	21,000.00	March	12	" 250 " for Pensions, &c.	J69	5,000,000.00
"	17	" 5 Bonds #1585 to 1589 @ 105	"	105,000.00	April	1	" 862 " " exchange	" 75	17,240,000.00
1901 January	8	" 1 " #1782 @ 105	161	21,000.00	"	1	" Profit & Loss	"	41,650.00
February	11	" 7 " @ 105	165	147,000.00					
	14	" 2 " @ 104	167	41,600.00					
	15	" 1 " @ 105 1/4	"	21,050.00					
March	11	" 25 " @ 105	171	525,000.00					
				22,781,650.00					22,781,650.00

Bonds redeemable after 10 years.
5% Interest payable Jany & July 1st.

United States Steel Corporation Bonds – Series "A"

1901					1901				
April	1	To 320 @ $100,000.00 each	J74	32,000,000.00	June	19	By 133 @ $5000.00 each to C. M. School	J81	665,000.00
		" 25 @ 50,000.00 "	"	1,250,000.00			" 133 @ 1000.00 " "	"	133,000.00
		" 30 @ 20,000.00 "	"	600,000.00	Oct	1	" 63 @ 1000.00 " Mrs Stewart	J83	63,000.00
		" 178 @ 5,000.00 "	"	890,000.00	Nov	7	" 1 @ $100,000.00 to Carnegie Inst.	88	100,000.00
		" 257 @ 1,000.00 "	"	257,000.00			" 1 @ 50,000.00 " Do	"	50,000.00
Dec	9	" 11 from [illegible] @ $5600 each	231	61,600.00			" 2 @ 100,000.00 " Home Trust Co.	89	200,000.00
		" 35 " Do @ 1,120.00 "	"	39,200.00			Balance		33,886,800.00
				35,097,800.00					35,097,800.00
1902					1902				
January	1	To Balance		33,886,800.00	April	29	By 2 @ 100,000.00 each to Home T. Co.	J104	200,000.00
	13	" 12-$5000.00 @ 115	J96	69,000.00	1903 July	20	" 1 Bond #197 to Miss Mary A. McKae	J150	1,000.00
1903 September	16	" 43-5000.00 Coupon Bds @ par	125	215,000.00	Sept	16	" 15 Coupon Bonds for exchange	J53	15,000.00
"	"	" 1-1000.00 " "	"	1,000.00	October	16	" 50 " " #208/257	J56	50,000.00
October	16	" 2 Reg. [illegible] 34,122,800	J56	40,000.00	Dec	5	" 40 " " To Mrs Carnegie	J160	40,000.00
Jan	16	" 10-$1000.00 C.B. from Mrs Carnegie in exchange 33,584,800	J234	10,000.00		"	" 66 " $5000.00 Do	"	330,000.00
Nov	5	" 2- " "	J254	2,000.00	1904 May	13	" 10 Bonds #466/475 inc to Hero Fund	J175	1,000,000.00
[illegible]	20	" 1 5000.00 "	J59	5,000.00	1906 Jan	16	" 1 Bond to Mrs John McKenna	J234	1,000.00
		" 4 1000.00 "	"	4,000.00	Jan	5	" 1 sold " John C. Van Dyke	550	1,000.00
1907 Jan	8	" 1 " "	341	1,000.00	May	16	" 2 " to Mrs Carnegie	J240	2,000.00
Dec	8	" 15 / 2-$5000.00 @ 104	61	26,000.00	June	13	" 3 " Mrs J. W. Beatty	J241	3,000.00
1908 [illegible]	1	" 6-5000.00 [illegible]	[illegible]	[illegible]	Aug	1	" 3 " R. A. Franks	650	3,000.00
1911 July	1	" 1 1000.00 " R.A.F.	L3[illegible]	1,000.00	Dec	24	" 11 " J. W. Beatty [illegible]	J259	11,000.00
[illegible]	10	" 2 1000.00 "	487	2,292.50			" 1 " Dr Billings	"	5,000.00
"	17	" [illegible]	487	[illegible]	1907 Jan	8	" 1 " John C. Van Dyke	730	1,000.00
					[illegible]	[illegible]	" 3 " Carnegie Institute	J372	3[illegible]
							" 1 " [illegible]	"	[illegible]
							" 1 " Hero Fund [illegible]	J[illegible]	1[illegible]
					Dec	21	" 1 Coupon Bond to Dr Billings	J293	5,000.00
					1908 Jan	1	" 20 Reg. $100000.00 Bd. to C. Institution of W. DC	[illegible]	2,000,000.00
					Feb	[illegible]	" 6 $5000.00 Coup. Bds to [illegible]	J4[illegible]	3[illegible]
					[illegible]	5	" 2-100,000 & 1-50000 Bds to Hero Fund Scot	J24	250,000.00
					Nov	27	" 2 " Bonds to Tech. School [illegible]	J27	[illegible]
					1909 [illegible]	2	" Cash, 1 C Bd to R. A. Franks	180	1,000.00
						11	" Do 1 " to J. C. Van Dyke	[illegible]	1,000.00
					1910 Jan	8	" Do 1 " #45 to [illegible]	[illegible]	5,000.00
							" Do 2 " [illegible]	"	[illegible]
					[illegible]	19	" [illegible] Bonds to Carnegie Peace [illegible]	J[illegible]	2,000[illegible]
							" 13 " [illegible]	"	12[illegible]
						1[illegible]	" 30 " Peace Fund	[illegible]	3,00[illegible]
					1911 [illegible]	19	" 10 " Foundation for [illegible]	[illegible]	1,00[illegible]
					Feb	[illegible]	" 3 " [illegible]	J36	45[illegible]
					Jan	1	" 1 [illegible]	[illegible]	1,000.00
					Aug	1	" 10 " Earl of Southesk	J48	10,000.00
					[illegible]	10	" Reg. Bonds Carnegie Corporation	[illegible]	45[illegible]
						21	" [illegible] Foundation [illegible]	[illegible]	[illegible]
					[illegible]	31	" [illegible]	[illegible]	3[illegible]

Carried Forward 249 [illegible] — Carried Forward 249 [illegible]

$10,000.00 Bonds

Carnegie Co. Bonds – Series "B"

Date		Particulars	Fol.	Amount
1900 May	1	To 2174 Bonds @ 10000.00	J60	21,740,000.00
1901 January	8	" 1 Bond #3952 @ 105	161	10,500.00
February	11	" 6 " @ 105	165	63,000.00
	13	" 1 " @ 105	167	10,500.00
	14	" 2 " @ 105 1/4	"	21,050.00
				21,845,050.00

Date		Particulars	Fol.	Amount
1901 Jany	14	By 25 Bonds to C. Institute	J66	250,000.00
April	1	" 2159 " for Exchange	705	21,590,000.00
"	"	" Profit & Loss	" "	5,050.00
				21,845,050.00

Bonds not subject to call

United States Steel Corporation Bonds – Series "B"

5% interest payable Feby & Aug 1st

Date		Particulars	Fol.	Amount
1901 April	1	To 320 @ 100,000.00 each	J74	32,000,000.00
		" 25 " 50,000.00 "	"	1,250,000.00
		" 30 " 20,000.00 "	"	600,000.00
		" 178 " 5,000.00 "	"	890,000.00
		" 257 " 1,000.00 "	"	257,000.00
				34,997,000.00
1902 January	1	To Balance		29,666,000.00
1903 Sept	16	" 2 Reg. Bonds	J153	40,000.00
October	16	" 4 " "	J156	80,000.00
"	"	" 8 Coup " at $5000.00	"	40,000.00
1904 Oct	4	" 5 Bds to Mr Carnegie for 1 B Bd to Dr John Ross	241	5,000.00
1905 July	3	" 7 – $5000.00 Bonds from Mr Carnegie in exchange	J214	35,000.00
		" 12 – 1000.00 " "	"	12,000.00
Dec	21	" 10 " " " "	J225	10,000.00
1906 Nov	5	" 10 " " " "	J253	10,000.00
1907 Feb	18	7 " C. Bonds from Coffin	749	7,892.50

Date		Particulars	Fol.	Amount
1901 June	25	By 40 Bonds to Scottish Universities	J76	4,000,000.00
"	19	" 133 " @ $5000.00 ea. to C. M. Schwab	J81	665,000.00
	"	" 133 " 1000.00 ea " "	"	133,000.00
Oct	1	" 63 " 1000.00 " Mr Stewart	J83	63,000.00
Nov	6	" 2 " 50000.00 " St Andrews Socy N.Y.	84	100,000.00
Dec	7	" 1 Bond @ $100,000.00 to Carnegie Inst. W.D.C.	88	100,000.00
		" 1 " " 50,000.00 " " Do	"	50,000.00
		" 1 " " 20,000.00 " " Do	"	20,000.00
		" 2 @ $100,000.00 ea. to Home Trust Co	89	200,000.00
		Balance		29,666,000.00
				34,997,000.00
1902 Jany	10	By 100 – $100,000.00 C. Institute Washington D.C.	J97	10,000,000.00
April	29	" 2 – 100,000.00 ea. Home " Co.	J104	200,000.00
July	7	" 1 – 1,000.00 to R. A. Franks	280	1,000.00
Dec	15	" 5 – 1,000.00 " Mr Church 201 to 205	J120	5,000.00
	19	" 4 – 1000.00 " Mr Beatty et al 206/209	"	4,000.00
1903 April	10	" 2 – 100,000.00 " Tuskegee Inst.	J137	200,000.00
June	4	" 1 Bond #149 to G. P. Paul a/c Bonnet-maker Trade of Dundee	J143	1,000.00
	"	" 12 Bonds #210 to 221 to Ryl Scottish Academy	"	12,000.00
"	1	" 2 " #147 & 148 to R. A. Franks	98	2,000.00
Nov	13	" 8 Reg. Bds #835/842 to Dunfermline, Scot.	J158	800,000.00
Dec	5	" 36 – Coupon Bonds to Mr Carnegie	J160	36,000.00
	"	" 8 – $5000.00 " " "	"	40,000.00
1904 March	17	" 1 – 20,000.00 & 1 – $5000.00 Reg. Bd to Kenyon College, Ohio	J173	25,000.00
May	13	" 8 Bds #827/834 inc to Hero Fund	J175	800,000.00
Oct	4	" 5 " to Mr Carnegie for 1 "B" Bond to Dr John Ross	J187	5,000.00
1905 Jan	1	" 1 " #533 to Penna State College	J200	50,000.00
Feb	15	" 1 " #532 to Stevens Institute	J201	50,000.00
July	3	" 7 – $5000.00 Bds to Earl of Southesk as Collateral	J214	35,000.00
		" 12 – 1000.00 " Do	"	12,000.00
Nov	17	" 33 Bonds to Carnegie Foundation	J221	3,300,000.00
"	"	" 1 " " Do	"	50,000.00
"	"	" 2 " " City of Boston a/c Franklin Union	"	200,000.00
Dec	21	" 4 " " Mr Wilson et al.	J225	4,000.00
1906 May	16	" 6 " " Mr Carnegie	J240	6,000.00
	24	" 5 " " Technical School, Pa.	"	500,000.00
Dec	3	" 2 " " Lake Carnegie Assn	J259	10,000.00
"	20	" 8 " " Mr Carnegie in ex	"	8,000.00
1907 Jan	8	" 1 " " "	J240	1,000.00
Feb	11	" 3 " Authors' Club in ex	746 (see "C")	0,000.00
1907 April	22	" Reg Bonds to Carnegie Institute Pa.	J272	580,000.00
	25	" 1 Bond to Home Trust Co	J273	100,000.00
1908 Nov	5	" 2 Bonds to Hero Fund, Scot	J24	200,000.00
"	27	" 1 [illegible]	[illegible]	
1909 May	1	" 5 " [illegible]	245	500,000.00
			247	

Carnegie Co. Bonds Series "C"

Date		Particulars	Fol.	Amount
1900 May	1	To 4344 Bonds @ $5000.00 ea	J60	21,720,000.00
Dec	21	" 1 " #6195 @ 105	149	5,250.00
1901 Jany	8	" 1 " #7919 @ 105	161	5,250.00
February	11	" 10 " @ 105	165	52,500.00
"	15	" 40 " @ 105 1/4	167	210,500.00
				21,993,500.00

Date		Particulars	Fol.	Amount
1901 Jany	12	By 1 Bond to Mrs. M. F. Weeks #6195	156	5,000.00
	14	" 50 " to C. Institute	J66	250,000.00
April	1	" 4345 " for exchange	J75	21,725,000.00
"	1	" Profit & Loss	"	13,500.00
				21,993,500.00

30 year 5% Gold Bonds
All redeemable after 10 years
Interest payable March & Sept. 1st.

United States Steel Corporation Bonds - Series "C"

Date		Particulars	Fol.	Amount
1901 April	1	To 320 @ $100,000.00 each	J74	32,000,000.00
"	"	" 25 " 50,000.00 "	"	1,250,000.00
"	"	" 30 " 20,000.00 "	"	600,000.00
"	"	" 178 " 5,000.00 "	"	890,000.00
"	"	" 257 " 1,000.00 "	"	257,000.00
				34,997,000.00
1902 January	1	To Balance		33,766,000.00
January	13	" 3 - $20,000.00 @ 115	J96	69,000.00
1903 September	16	" 47 - 5000.00 (Coup) @ par	125	235,000.00
"	"	" 20 - 1000.00 " " "	"	20,000.00
1903 September	18	" 166 - 1000.00 " " "	"	166,000.00
October	16	" 3 Reg. Bonds 32,869,000.00	J56	60,000.00
1905 Dec	30	" 1 Coup Bond from Mr. C. in Exchange 32,853,000.00	J225	5,000.00
1906 May	16	" 5 " 32,834,000.00 " Mr. Carnegie	J240	25,000.00
1907 Jan	17	" 12 32,164,541.49 Coffin & Co.	J33	13,691.49
Dec	18	" 15 / 2 $5000.00 " @ 104 17,217,341.49	J61	26,000.00
1912 Jan	18	" 1 $50,000. @ 113 1/2 12/31/13 - 499,091.49 2,049,091.49	J172	56,750.00
1913 Jan	1	" Penna R.R. Bonds 827291.49	J225	328,200.00
				34,770,641.49

Date		Particulars	Fol.	Amount
1901 June	19	By 133 Bonds @ $5000.00 ea to C. M. Schwab	J81	665,000.00
"	"	" 133 " @ 1000.00 ea. " "	"	133,000.00
Oct	1	" 63 " @ 1000.00 " Mr. Stewart	J83	63,000.00
Dec	7	" 1 Bond @ 100,000.00 " to Carnegie Inst.	88	100,000.00
		" 1 " @ 50,000.00 " Do	"	50,000.00
		" 1 " @ 20,000.00 " Do	"	20,000.00
		" 2 Bonds @ 100,000.00 ea. to Home Trust Co. 33,766,000.00	89	200,000.00
		" Balance		33,766,000.00
				34,997,000.00
1902 April	29	By 2 @ 100,000.00 ea to Home Trust Co.	J104	200,000.00
1903 Sept	16	" 50 Coupon Bonds for exchange	J153	50,000.00
Oct	16	" 140 " " "	J156	140,000.00
Dec	5	" 7 " " to Mr. Carnegie	J160	7,000.00
		" 47 $5000 " " "	"	235,000.00
	22	" 5-1000 " " Mr. Anderson et al.	"	5,000.00
1904 Feb	2	" 5-1000 " " exchanged	J170	5,000.00
May	13	" 8 Bds #781/788 inc To Hero Fund,	J175	800,000.00
Dec	6	" 5 Coupon Bds. #608/612 inc. To Dr. J. S. Billings N.Y. Public Library	J191	5,000.00
1905 Oct	10	" 1 Coupon Bond #99 to Mr. A. C. Bullion	J219	1,000.00
Dec	30	" 1 " " to Dr. J. S. Billings	J225	5,000.00
"	21	" 10 " " Mr. Carnegie in Ex.	"	10,000.00
	30	" 5 " " " "	"	5,000.00
1906 Jan	16	" 10 " " " "	J234	10,000.00
May	16	" 9 " " " "	J240	9,000.00
	"	" 5 " " " Kenyon College, Gambier, O.	"	25,000.00
1907 April	22	" Reg. Bonds to Carnegie Institute Pgh.	J272	580,000.00
"	25	" 1 Bond to Home Trust Co.	"	100,000.00
Feb	11	" 3 Bonds to Authors' Club in Ex.	J46	3,150.00
Dec	21	" 15 Coup. Bds to Church, Beatty, Wilson et al.	J293	15,000.00
1908 Nov	5	" 2 Bonds to Hero Fund, Scot.	J24	200,000.00
"	27	" 2 " Tech. School, Pgh	J27	200,000.00
Dec	23	" 1 Coupon Bonds to Dr. Billings	J36	5,000.00
		" 7 " Bonds to Mrs. Church, Beatty et al	"	7,000.00
1909 Mch	1	" Reg. Bonds exchanged for Penna. Co. Bonds @ 1??	J41	2,516,200.00
Dec	31	" 1 Coup " to Dr. Billings	J76	5,000.00
1910 Dec	14	" 50 " The Carnegie Peace Fund W. Dbl.	J122	5,000,000.00
1911 Jan	26	" 25 " Carnegie Inst. of W. DC.	J125	2,500,000.00
Feb	2	" 4 " " Dunfermline Trust	J126	400,000.00
Nov	10	" Reg Bonds to " Corporation of N.Y.	J154	4,125,000.00
1912 Jan	19	" 1 Bond to Home Trust Co	J171	100,000.00
"	16	" Carnegie Corporation	J172	14,000,000.00
Feb.	15	" 3 Bonds Hero Fund for Denmark	J174	125,000.00
	9	" 10 " Carnegie Institute Tech Schools Pgh	J173	1,000,000.00
1913 July	29	" 4 " C. Dunfermline Trustees	J241	400,000.00
"	"	" 23 " do.	"	1,150,000.00
1916 Jan	1	" Bond a/c	J337	827,291.49
				34,770,641.49

Carnegie Co. Bonds Series "D"

1900			Fol.	Amount	Cents
May	1	To 21764 Bonds @ 1000.00 ea	J60	21764000	00
Dec	21	" 20 " #8980/8999 @ 105	149	21000	00
1901 Jany	8	" 15 " #14185/14199 @ 105	161	15750	00
February	11	" 50 " @ 105	165	52500	00
"	"	" 20 " @ 103½ + C	"	20750	00
	13	" 50 " @ 105 + ¼	"	52625	00
	14	" 42 " @ 104½ & 105 + ¼	167	44040	00
	15	" 50 " @ 105 + ¼	"	52625	00
				22023290	00

1900			Fol.	Amount	Cents
Nov	28	By 150 Bonds (#39701 to 39800, 39901 to 39950) @ $1000	140	150000	00
1901 Jany	12	" 4 " #8990 to 3 – to Mr. Weeks	156	4000	00
	19	" 3 " #14197, 8 & 9 to E.H.A. Stal	J66	3000	00
	25	" 2 " #14185 & 6 to J.H. Stal	"	2000	00
	2	" 10 " #8980 to 8989 – F.A.D. Prig	J67	10000	00
April	1	" 21842 " for exchange	75	21842000	00
"	1	" Profit & Loss		12290	00
				22023290	00

50 year 5% Gold Bonds
not subject to call
Interest payable April & Oct. 1st

United States Steel Corporation Bonds – Series "D"

1901			Fol.	Amount	Cents
April	1	To 320 @ $100,000.00 each	J74	32,000000	00
"	"	" 25 " 50,000.00 "	"	1,250000	00
"	"	" 30 " 20,000.00 "	"	600000	00
"	"	" 178 " 5,000.00 "	"	890000	00
"	"	" 257 " 1,000.00 "	"	257000	00
				34997000	00
1902 January	1	To Balance		30767000	00
1903 Sept	16	" 1 Reg. Bond	J153	20000	00
		1 Coup. "	"	5000	00
October	16	" 2 Reg Bonds	J156	40000	00
1905 July	3	" 53 – $1000.00 Bonds from Mr. Carnegie in exchange (28,692,000.00; 24,625,000.00)	J214	53000	00
1906 Nov	5	" 8 " "	J253	8000	00
1907	18	" 7 " Bds [illegible]	749	7892	50
Carried Forw'd				30900892	50

1901			Fol.	Amount	Cents
June	25	By 30 Bonds to Scottish Universities	J76	3000000	00
"	19	" 133 " @ 5000.00 ea. to C.M. Schwab	J81	665000	00
"	"	" 133 " @ 1000.00 " "	"	133000	00
Oct	1	" 62 " @ 1000.00 " Mr. Stewart	J83	62000	00
Dec	7	" 1 @ 100000.00 to Carnegie Inst.	88	100000	00
		" 1 @ 50,000.00 " Do	"	50000	00
		" 1 @ 20,000.00 " Do	"	20000	00
		" 2 @ 100,000.00 " Home Trust Co.	89	200000	00
		Balance		30767000	00
				34997000	00
1902 April	29	By 1 for 100,000.00 to Home Trust Co.	J104	100000	00
		" 1 " 50,000.00 " Do	"	50000	00
1903 April	10	" 2 – $100,000.00 " Tuskegee Inst.	J137	200000	00
"	"	" 2 – 20,000.00 " Carnegie, Pa.	"	40000	00
Nov	13	" 801 Reg. Bds #849/856 & 538 to Dunfermline, Scot.	J158	850000	00
1904 Jan	22	" 1 " #537 to Clark University	J169	50000	00
April	1	" 1 Coupon Bond #567 to Mr. Carnegie	J173	5000	00
		" 35 " " 223 to 257 "	"	35000	00
May	13	" 8 Bds #841/848 inc. To Hero Fund	J175	800000	00
Aug	15	" 5 " #218 to 222 to Mr. Carnegie in Ex. for 1 Bd. to Worshipful Co. of Musicians	J184	5000	00
Oct	4	" 5 Bds to Mr. Carnegie for 1 B. Bond to Dr. Ross	J187	5000	00
1905 Feb	2	" 2 Bds to Home Trust Co.	J203	150000	00
May	25	" 8 " " Mr. Carnegie in exchange for "F" Bonds	L245	8000	00
July	3	" 53 " " Earl of Southesk as collateral	J214	53000	00
Nov	17	" 33 " " Carnegie Foundation	J221	3300000	00
"	"	" 1 " " Do	"	50000	00
	"	" 1 " University of St. Andrews, Scot.	"	50000	00
1906 April	12	" 1 " John C. Van Dyke for Cash	596	1000	00
May	16	" 8 Coup. Bonds to Mr. Carnegie in Ex.	J240	8000	00
	24	" 5 Reg. Bonds to Tech. School, Pgh.	"	500000	00
Nov	5	" 1 Coup Bond to Douglas Stewart	J253	1000	00
	12	" 1 Reg. Bond to Academy of Paris, France	J255	50000	00
Dec	3	" 2 " " Lake Carnegie Ass'n	J259	10000	00
	20	" 6 Coup " " Mr. Carnegie in Ex.	"	6000	00
1907 April	22	" Reg. Bonds to Carnegie Inst. Pgh.	J272	830000	00
1908 April	8	" 1 Coupon Bond to J.C. Van Dyke	102	1000	00
Nov	5	" 2 Bonds to Hero Fund, Scot	J24	200000	00
	"	" 2 " Tech. Sch.		200000	00
1909 May	1	" 5 " French Hero Fund	J44	500000	00
Oct	8	" 2 " J.C. Van Dyke for Cash	264	2000	00
1911 Jan	26	" 25 " Carnegie Inst. of W. D.C.	J125	2500000	00
Oct	6	1 Coupon Bond to J.D. Champlin	478	1000	00
Nov	10	" Reg. Bonds to Carnegie Corporation of N.Y.	J154	4125000	00
1912 Jan	16	" " "	J172	1300000	00
March	26	" " to Hero Fund Italy	J175	750000	00
1913 July	29	" 9 C. Dunfermline Trustees	J241	900000	00
"	"	" 16 do.	"	800000	00
Carried Forw'd			248	30136000	00

 50 year 5% Gold Bonds
all redeemable after 10 years
Interest payable May & Nov 1st

United States Steel Corporation Bonds – Series "E"

Date	Day	Particulars	Fol.	Amount		
1901 April	1	To 320 @ $100,000.00 each	J74	32,000	000	00
"	"	" 25 50,000.00 "	"	1,250	000	00
"	"	" 30 20,000.00 "	"	600	000	00
"	"	" 178 5,000.00 "	"	890	000	00
"	"	" 257 1,000.00 "	"	257	000	00
				34,997	000	00
1902 January	1	To Balance		33,767	000	00
"	13	" 12 – $5000.00 @ 115 Coup.	J96	69	000	00
"	"	" 1 – 20,000.00 @ 115 Reg.	"	23	000	00
1903 Sept.	16	" 49 – 5,000.00 at par (Coup)	125	245	000	00
1903 Sept.	18	" 109 – 1000.00 Coup. Bds at par	"	109	000	00
October	16	" 3 Reg. Bonds	J156	60	000	00
1904 Feb	2	" 5 Coup. " by exchange	J170	5	000	00
1907 Jan	17	" 7 " Coffin & Co	733	7	986	70
1911 Nov 19	10	" 12 "	487	13	755	00
				34,299	741	70

Date	Day	Particulars	Fol.	Amount		
1901 June	19	By 133 Bonds @ $5000.00 ea. to C. M. Schwab.	J81	665	000	00
"	"	" 133 " @ 1000.00 ea " " "	"	133	000	00
Oct	1	" 62 " @ 1000.00 " " Mr Stewart	J83	62	000	00
Dec	7	" 1 @ $100,000.00 to Carnegie Inst.	88	100	000	00
		" 1 @ 50,000.00 " Do	"	50	000	00
		" 1 @ 20,000.00 " Do	"	20	000	00
		" 2 @ 100,000.00 " Home Trust Co.	89	200	000	00
		Balance		33,767	000	00
				34,997	000	00
1903 Oct	16	By 150 Coup. Bonds exchanged	J156	150	000	00
Dec	5	" 7 " " to Mr Carnegie	J160	7	000	00
		" 61 – $5000 " " " "	"	305	000	00
1904 April	1	" 7 Coupon " " "	J173	7	000	00
May	13	" 8 Bds #796/803 inc To Hero Fund	J175	800	000	00
Dec	22	" 7 " to Mr Carnegie for E. H. Anderson et al.	J191	7	000	00
1905 April	1	" 2 " to Home Trust Co,	J203	200	000	00
March	2	" 5 Coupon Bds to Miss Bessie McKenna	J204	5	000	00
1906 May	24	" 5 Reg. Bds to Tech. School, Pgh	J240	500	000	00
1907 Apl	22	" Reg. Bonds to Institute, Pgh	J272	830	000	00
"	25	" 1 " Bond to Home Trust Co	J273	100	000	00
1908 Nov	5	" 2 " Bonds to Hero Fund Scot.	J24	200	000	00
"	27	2 " " Tech. School, Pgh.	J27	200		
	24	" 3 " " Home Trust Co	"	250		
1909 Mar	1	" 4 Coup. " to R. A. Franks	220	4	000	00
1911 Jan	26	" 25 " Carnegie Inst. of W. D. C.	J125	250	000	00
Feb	2	" 4 " " Dunfermline T.	J126	400	000	00
July	1	" 1 " R. A. F.	L240	1	000	00
Nov	10	" Reg Bonds to Carnegie Corporation of N. Y.	J154	4125	000	00
1912 Jan	16	" " " " "	J172	16000	000	00
May	11	" " " Heltefond – Norway	J177	125	000	00
	1	" " " Fud. Advancement Teaching	J177	1000	000	00
July	30	" " Carnegie Fund for Life Savers, Germany	J193	250	000	00
1913 May	28	" 1 Coup. Emv. Stewart	656	1	000	00
July	29	" 44 C. Dunfermline Trustees	J241	440	000	00
"	"	" 16 do.	"	800	000	00
1916 Jan	1	" Bond a/c	J337	1,132	741	70
				34,299	741	70

50 year 5% Gold Bonds –
not subject to call.
Interest payable
June & Decr. 1st

United States Steel Corporation Bonds – Series "F"

1901

Date			Particulars	Fol.	Amount
1901	April	1	To 320 @ $100,000.00 each	J74	32,000,000.00
	"	"	25 " 50,000.00 "	"	1,250,000.00
	"	"	30 " 20,000.00 "	"	600,000.00
	"	"	180 " 5,000.00 "	"	900,000.00
	"	"	246 " 1,000.00 "	"	246,000.00
					34,996,000.00
1902	January	1	To Balance		30,704,000.00
1903	October	16	" 1 Reg. Bond	J56	20,000.00
1905	May	25	" 8 Coup. Bds. from Mr. Carnegie in exchange for "D" Bds.	L.243	8,000.00
	Nov	17	" 5 – $1000.00 " exchanged for 1 – 5000.00	✓	5,000.00
1907	Feb	18	" 7 – " C. Bds. from Coffin	J49	7,892.50
	Dec	19	" 6 Reg. Bonds	61	600,000.00
			" 91 " "	"	91,000.00
1911	March	3	" 3 Coup	J129	3,000.00
1912	Jan	18	" Reg Bonds	J72	510,750.00
1914	Dec	31	12/31/14 Capital Acct 1,621,642.50	J284	150,000.00
					32,099,642.50

Date			Particulars	Fol.	Amount
1901	June	25	By 30 Bonds to Scottish Universities	J76	3,000,000.00
	"	19	" 135 " @ $5000.00 ea. to C. M. Schwab	J81	675,000.00
	"	"	" 135 " @ 1000.00 ea. " "	"	135,000.00
	Oct	1	" 62 " @ 1000.00 " Wm. Stewart	J83	62,000.00
	Dec	7	" 1 @ 100,000.00 to Carnegie Inst.	88	100,000.00
			" 1 @ 50,000.00 " Do	"	50,000.00
			" 1 @ 20,000.00 " Do	"	20,000.00
			" 2 @ 100,000.00 " Home Trust Co	89	200,000.00
			" 1 @ 50,000.00 " Do	"	50,000.00
			Balance		30,704,000.00
					34,996,000.00
1903	February	20	By 1 Bond #862 to Hamilton College (E. Root)	J31	100,000.00
	March	16	" 1 " 861 " Western Reserve University	J33	100,000.00
	April	10	" 2 " $100,000.00 to Tuskegee Inst.	J37	200,000.00
	Nov	13	" 9 Reg. Bds #851/858 & 521 to Dunfermline, Scot.	J58	850,000.00
1904	Jan	22	" 1 " " #522 to Clark University	J69	50,000.00
	March	18	" 1 Coup. Bd #148 to W. R. Carnegie, Detroit	J173	1,000.00
	April	1	" 25 Coupon Bonds to Mr. Carnegie	"	25,000.00
	March	17	" 1 – $20,000.00 & 1 – $5000.00 Reg. Bds. to Kenyon College	"	25,000.00
	"	"	" Do to Educational Alliance	"	25,000.00
	May	13	" 8 Bds #843/850 Inc. To Hero Fund	J175	800,000.00
	Aug	8	" 2 " #37687 to Cremer T. Fd. as collateral	J184	40,000.00
	Dec	7	" 5 Coup. Bds #224/228 Inc. to Van Dyke	358	5,000.00
1905	Feb	2	" 2 Bds to Home Trust Co.	J203	150,000.00
	May	25	" 25 " " Iron & Steel Institute	J207	25,000.00
			" 1 " " Wm. B. H. Brough	"	1,000.00
	Nov	17	" 33 " " Carnegie Foundation	J221	3,300,000.00
			" 2 " " City of Boston, F. Franklin Union	"	200,000.00
			" 1 " " Do	"	5,000.00
			" 3 Do	"	3,000.00
			" 1 – $5000.00 bond exchanged for 5 ones	✓	5,000.00
	Dec	20	" 1 Reg. Bond to Scots Charitable Socy	J225	20,000.00
			" 2 " Bonds Do	"	10,000.00
1906	Feb	14	" 1 " " to Earl of Southesk as collateral	J234	20,000.00
			" 2 " " Do	"	10,000.00
			" 2 " " Do	"	2,000.00
	May	24	" 5 " " Tech. School, Pgh.	J240	500,000.00
1907	Apl	22	" Reg " to Institute, Pgh.	J272	830,000.00
	"	25	" 1 bond to Home Trust Co	J273	100,000.00
	Nov	29	" 10 $100,000.00 Reg Bds to C. M. Schwab	J289	1,150,000.00
1908	Jan	6	" 91 " G. Lauder	76	91,000.00
	Nov	5	" 2 Bonds to Hero Fund, Scot.	J24	200,000.00
		7	" 1 " Tech School, Pgh	J27	100,000.00
1909	Dec	22	" 7 " F. M. Wilmot, Beatty et al	J76	7,000.00
1911	Jan	26	" 25 " Carnegie Inst. of W. D. C.	J25	2,500,000.00
	March	3	" 3 " Cremer Trust Fund as collateral	J129	3,000.00
	Nov	10	" Reg. Bonds to Carnegie Corporation	J[illegible]	4,125,000.00
1912	Jan.	16	" " "	J.172	14,000,000.00
	Dec	19	" " Library, Carnegie Pa	J205	100,000.00
1913	June	1	" " Home Trust Co.	J229	400,000.00
1914	Dec	11	" " Do	297 J	400,000.00
1916	Jan	1	" Bond a/c	J337	1,621,642.50
					32,099,642.50

 April & October.

The Pittsburgh, Bessemer and Lake Erie Rd Co. Butler Equipment Trust Bonds

Due April 1, 1921

Date			Folio	Amount	Date			Folio	Amount
1901 May	1	To 200 Bonds @ 105	179	210000 00	1902 April	1	By 53 Bonds to Carnegie Library Carnegie, Pa.	J103	53000 00
	3	" 4[illegible] " @ 105	183	420000 00	1908 Feb	1	" 160 " Exchanged,	J4	160000 00
	7	" 300 " @ 105	"	315000 00	1909 July	1	" " "	L154	1000 00
	22	" 340 " @ 105	"	357000 00	1912 Aug	1	" Charity & Gift	J201	1193000 00
Sept 1911	30	" 100 " @ 105	213	105000 00					
				1407000 00					1407000 00
1914 March	28	To 25 Bonds @ 101	703	25250 00	1916 Jan	1	By Bond a/c	J337	25250 00

Bonds not subject to call [illegible]

United States Steel Cor. Series "B" Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1909					1909				
Feb	18	Bonds forward	241	29905892 50	May	1	By Bonds forward	241	17837000 00
		4728892 50			1911				
		728892 50			April	27	" Home Trust Co, Trustee, 25 Reg Bonds	J132	2500000 00
					July	31	" Belgium Hero Fund, Reg Bds	J47	230000 00
					"		" Swiss Hero " "	"	130000 00
					Aug	4	" Swedish " " "	"	230000 00
					Nov	10	" Carnegie Corporation	J154	4250000 00
					1912				
					Jan.	16	" " "	J.172	4000000 00
					1916				
					Jan	1	" Bond a/c	J337	728892 50
				29905892 50					29905892 50

 $1000 ea 3½% Bonds due 1998

Int due Feby & Augt. New York Central & Hudson River Rd Co.

1912 Lake Shore Bonds

1900 Dec	13	To 500 Bonds @97¾ 89 84⅞	149	490572	50	Aug	1	By Charity & Gift	J201	490572	50

United States Steel Corporation Bonds Ser. "D."

50-yr. 5% Gold Bonds — Int. April & Oct.

1914	Bro't Forw'd [faint: 143377.50]	243	$30900892	50	1914		Bro't Forw'd	243	30136000	00
					April	13	By Cash Peace Society	706	1000	00
									[faint: 30137000 00]	
					1916 Jan	1	" Bond a/c	J337	763892	50
			30900892	50					30900892	50

Bonds redeemable after 10 years
5% Interest Payable
Jan'y & July 1st.

United States Steel Corporation Bonds – Series "A"

1912

Date		Particulars	Fo.	Amount		
		Brot forward	240	34331	017	50
		2432.017.50 887.017.50 881.017.50				
				34331	017	50

Date		Particulars	Fo.	Amount		
		Brot forward	240	17599	000	00
Jan.	12	By 2 Bonds to Carnegie Helden Fonds	J 171	200	000	00
"	19	" 1 " Home Trust Co.	"	100	000	00
"	16	" 140 " Carnegie Corp. of N.Y.	J 172	14000	000	00
1913				31297	000	00
July	29	" 6 " C Dunfermline Trustees	J 241	600	000	00
"	"	" 19 " do.	"	950	000	00
				33.449	000	00
1915 July	1	" 1 " R.A. Franks	776	1	000	00
				33.450		
1916 Jan	1	" Bond a/c	J 337	881	017	50
				34331	017	50

 Int. due Jany April July & Oct 1st

Prior Lien

4% Bonds due Jany 1997 — Northern Pacific Ry Co. Bonds

1900					1906				
Aug	6	To 30 Bonds	125	31312 50	Jan	1	By Bond a/c	J338	262308 75
"	6	" 40 do	"	41793 75					
"	9	" 30 do	"	31275 00					
Dec	11	" 108 do	149	113670 00					
"	12	" 42 do	"	44257 50					
				262308 75					262308 75

Registered Bonds
4% due Jan 1 - Apl 1 - July & Oct 1.

Northern Pacific Ry Co. Prior Lien 4% Gold Bonds

1909					1916				
May	20	To Cash $100,000.00	225	102750 00	Jan	1	By Bond a/c		102750 00

Int due Jany & July 1st

5% Bonds due Jany 1921

C. & P. Division

Chicago, Milwaukee & St. Paul Ry Co. Bonds

Chicago & Pacific Division

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1900						1911					
Aug.	6	To	9 Bonds	125	10698.75	July	13	By	[illegible]		[illegible]
"	"	"	6 do	"	7132.50	1912 Aug	1	"	Charity & Gift	J201	59758.75
"	"	"	35 do	"	41735.00						
"	17	"	1 do	"	1192.50						
					60758.75						60758.75

Interest due Jan & July

Chicago, Milwaukee & St. Paul Ry Co. 4% Bonds

× General Mtg. due 1989

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1909						1912					
July	6	To	Cash 500 Bonds @ 95	241	474027.78	Aug	1	By	Charity & Gift	J201	474027.78
1910 March	31	"	Do 400	× 319	394000.00	"	1	"	Do.	"	1389000.00
Oct	19	"	Do 1000	× 373	995000.00						
					1863027.78						1863027.78

 Int due Jany & July 1st

4% Bonds due 1947.

Union Pacific Ry Co. Bonds

1900					1916				
Aug	6	To 50 Bonds	125	52912 50	Jan	1	By Bond a/c	J338	105762 50
"	11	" 20 do	"	21125 00					
"	15	" 30 do	"	31725 00					
				105762 50					105762 50

Int. due Jany, April, July & Oct 15th

3% Bonds due at par Aug 7th 1903 British Exchequer Bonds
Nos A05401 to A05900

Date			Fo.	$	¢	Date			Fo.	$	¢
1900 Aug	17	To 25% on £100,000 Bonds	125	124880	00	1903 Aug	7	By Guaranty Trust Co.	112	485565	27
Sept	12	" 25% " do	131	122125	00						
Oct	13	" 25% " do Less Int.	137	118037	25						
Nov	2	" 23% " do	141	111550	00						
	14	" Balance of 23%	"	172	50						
				[illegible]							
1903 August	7	" Profit & Loss	J52	8800	52						
				485565	27					485565	27

Bonds may be redeemed by Co. after July 1st 1912 @ 102½ & Int.
Int. due Jan & July 1st.
Principal due July 1st, 1927.

Union Pacific Ry Co. 4% Convertible Bonds.

Bonds are convertible at any time prior to July 1st, 1917 into Common Stock at $175.00 per share.

Date			Fo.	$	¢	Date			Fo.	$	¢
1907 Oct	11	To Cash - $10000 @ 86⅜	37	8637	50	1907 Dec	31	By Accrued Interest	J293	2946	21
"	14	" Do 90000 @ 86½	"	77850	00	1912 Aug	1	" Charity & Gift	J201	249062	50
"	17	" Do 73000	39	61915	00						
"	21	" Do 52,000	"	43942	50						
"	23	" Do 25,000	41	21031	25						
		210430.04		213376	25						
1912 Aug	1	" Profit & Loss 249,062.50	J200	38632	46						
				252008	71						
				252008	71					25200[illegible]	

 Int due Jany & July 1st

4% Bonds due Jany 1st 2361

West Shore Railroad Co. Bonds

1900					1912				
Aug	20	To 2 Bonds	125	2237 50	Aug	1	By Charity & Gift	J 201	56302 50
Sept	6	" 5 do	131	5618 75					
"	12	" 20 do	"	22525 00					
"	6	" 7 do	"	7866 25					
"	7	" 1 do	"	1123 75					
"	14	" 4 do	"	4515 00					
"	18	" 4 do	"	4515 00					
"	22	" 7 do	"	7901 25					
				56302 50					56302 50

3½% Bonds due Aug 1949 – Pittsburg, Cincinnati, Chicago & St Louis Ry Co. "Bonds" Series "E"

1900					1912				
Sept	1	To 250 Bonds	131	248170 14	Aug	1	By Charity & Gift	J201	248170 14

4% due May & Nov 1st.

Pittsburgh, Cincinnati, Chicago & St Louis Ry. Co. Consolidated Mortgage 4% Gold Bonds, Series "G" Due Nov 1st, 1957

1908					1912				
June	3	To Cash 500 Bonds @ 97½	119	487500 00	Aug	1	By Charity & Gift	J201	490000 00
"		Do Com.	121	2500 00					
				490000 00					490000 00

 Int. due March & Sept 1st.

General Mortgage

4% Bonds due 1942. Allegheny Valley Ry. Co. Bonds

1900					1912				
Sept 1892	19	To 25 Bonds	131	27209.00	April	1	By C. B. & L. E. Shenango	J. 198	13000.00
June	30	" 1 "	J. 234	1000.00	Sept	1	" Charity & Gift - 12 Bonds	J. 201	13060.32
									26060.32
					Dec	31	" Capital	J. 224	1064.68
					1916 Jan	1	" Bond a/c	J. 338	1084.00
				28209.00					28209.00

4% Bonds due 1949
Interest payable Feby & Augst.

Central Pacific Ry Co. Bonds

1901					1912				
January	9	To 50 Bonds @ 101⅞ + ⅛	157	50875 00	Aug	1	By Charity's Gift	J201	480625 00
1908 May	18	" 450 " @ 95	115	427500 00					
		" ½% commission	"	2250 00					
				480625 00					480625 00

4% Bonds:
Int. due Feb-Aug.

Wheeling Terminal Rwy. Co.
1st. Mtge. Gold 4's due 1940.

1914					1916				
April	1	To 250 Bonds @ 92.32	705	230800 00	Jan	1	By Bond a/c	J338	230800 00

 Int due Feby & Augt
L Bonds #43, 44, 45 & 46

N. Y. C & Hudson R. Rd.

Lake Shore Bonds

1901					1902				
Jany	28	To 4 Bonds @ $50,000.00 ea	J66	200000.00	Dec	31	By A. Carnegie "Personal"	J124	5000.00
					1916 Jan	1	" Bond a/c	J338	195000.00
				200000.00					200000.00

5% 2nd Mortgage Bonds #6,7,8,9 & 10
due Feby 1st 1912.
Interest due Feby & Aug 1st.

The Lotos Club Bonds, New York N.Y.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1902					1908				
February	11	To 5 Bonds	245	5000.00	Feb	6	By 5 Bonds redeemed	82	5000.00

Int. due [illegible] Aug

The Chesapeake & Ohio Ry Co. [illegible]

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
191[illegible]					1910				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Oct	5	To Cash, 8 Bonds	372	7544.00
Dec	31	" Interest	J21	386.75		11	" Do, 8 "	"	7550.00
					Nov	21	" Do 10 "	382	9487.50
					Dec	2	" Do 10 "	388	9501.25
				34082.75					34082.75

The Farmers Loan & Trust Co. Trustee.
Int. due June & Dec.
Prin. " June 1-1938

Carolina, Clinchfield & Ohio Ry. Co.
5% 30 year Gold Bonds.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912					1916				
July	10	To Cash	583	100000.00	Jan	1	By Bond a/c	J337	495731.68
	15	" "	585	200000.00					
	19	" "	"	150000.00					
	30	" " 500 @ 98 Int. & Tax exempt fee -	587	45731.68					
				495731.68					495731.68

Interest due March & Sept 1st

Bessemer & Lake Erie Rd Co. Erie Equipment Trust Bonds

1902						1903					
February	27	To 50 Bonds @ 106	247	53 000	00	Dec	5	By Charity & Gift, to Mr Carnegie	J60	1,293 200	00
March	22	" 50 " " "	251	53 000	00						
April	12	" 100 " " "	257	106 000	00						
"	19	" 200 " " "	259	212 000	00						
May	10	" 200 " " "	265	212 000	00						
"	17	" 300 " " "	"	318 000	00						
June	9	" 100 " " "	273	106 000	00						
July	11	" 220 " " "	281	233 200	00						
				1,293 200	00					1,293 200	00

Interest due March & Sept 1st.
$10,000.00 Principal due March 1st 1917
and every year thereafter.

Bessemer & Lake Erie Rd. Co. Bessemer Equipment Trust Bonds

1907						1907					
April	15	To 500 Bonds @ 102½	775	512 500	00	May		By Cash; Refund	790	16 500	00
"	30	" 300 Do	783	307 500	00	1910 Jan	1	" Mr L. W. Carnegie	L154	3 000	00
May	14	" 300 Do @ 101	789	307 500	00			" Do	"	151 000	00
		1100				1911 March	3	" Do	J29	3 000	00
		318 000				May	1	" Sk. B&LE Deb.	J32	3 000	00
		739 [illegible]				April	1	" Mrs L. W. Carnegie	J31	73 000	00
						1912 Jan	2	" Do.	J.174	139 000	00
						Sept	1	" Charity & Gift	J201	739 000	00
				1127 500	00					1127 500	00

5% Interest payable May 1 & Nov 1st.
Principal due April 1st, 1963.
Subject to redemption after April 1st 1913.

United States Steel Cor. Sinking Fund Bonds.

1906						1907				
May	24	To 44 coupon Bonds @ 98 1/4	619	43,230.00		Nov	7	By Interest & Exchange Accrued Int.	J288	43,849.22
		131 Do	"	128,800.00				" C.M. Schwab, Shaw & Alton (1925 Bonds lent them)	"	1,925,000.00
	28	184 Do	621	181,298.75		Dec	31	" Accrued Interest	J293	3,829.43
	29	97 Do	"	95,666.25		1908 April	13	" 2 to Geo. S. Irvine	102	1,880.00
	31	25 Do	"	24,656.25		As of 1907 Nov	18	" R.A. Franks	J8	39,562.50
June	1	20 Do @ 98 7/8	623	19,725.00		1909 Dec	29	" 2000 Carnegie Trust Co	J76	2,000,000.00
	4	30 Do	"	29,587.50			31	" 50 R.A. Franks	J77	39,562.50
	5	30 Do	"	29,662.50						4,053,683.65
	7	48 Do	625	47,460.00						
	8	11 Do	"	10,876.25						
	11	40 Do	"	39,650.00						
	12	37 Do	627	36,676.25						
	13	68 Do	"	67,405.00						
	14	185 Do	"	183,256.25						
	15	50 Do	"	49,562.50						
1907 April	23	38 Do	779	37,667.50						
	24	203 Do	"	202,156.25						
		9 Do	"	8,968.25						
May	3	100 Do	785	97,250.00						
"	8	65 Do	787	63,050.00						
	21	50 Do	791	47,812.50						
June	4	12 Do	797	11,430.00						
	20	10 Do	5	9,537.50						
	24	25 Do	5	23,875.00						
	25	58 Do	7	55,390.00						
July	1	42 Do	11	40,110.00						
	2	100 Do	"	95,500.00						
Sept	23	110 Do	31	105,037.50						
"	24	178 Do	31	171,005.00						
"	30	15 Do	33	14,193.75						
Oct	10	35 Do	37	33,056.25						
"	11	50 Do	"	47,000.00						
"	14	62 Do	"	57,925.00						
"	"	53 Do	"	49,218.75						
"	15	35 Do	"	32,356.25						
"	16	25 Do	39	23,031.25						
"	18	35 Do	"	32,131.25						
"	21	140 Do	39	127,337.50						
"	23	31 Do	"	27,923.75						
"	24	69 Do	41	61,826.25						
"	25	275 Do	"	241,656.25						
Nov	18	200 Do	51	158,750.00						
Dec	3	110 Do	57	92,387.50						
"	5	65 Do	57	54,887.50						
"	12	135 Do	59	113,231.25						
"	18	35 Do	61	29,268.75						
"	31	100 Do	69	86,000.00						
"	"	81 Do	65	68,141.25						
1908 Jan	8/16	250 Do (Schwab S & P)	J3	250,000.00						
Feb	10	50 Do	83	43,812.50						
"	11	50 Do (Schwab, Sal)	J4	50,000.00						
"	11	50 Do	83	43,687.50						
April	8	75 Do Do	J7	75,000.00						
"	13	465 Do Do	"	465,000.00						
"	27	85 Do Do	J8	85,000.00						
July	6	100 Do	149	[illegible]						
Oct	26	250 Do Do	J23	250,000.00						
Dec	24	37 Do	171	[illegible]						
1909 Jan	5	3 Do	181	3,097.50						
Feb	3	[illegible] Do Do	[illegible]	[illegible]						
May	10	500 Do Do	J46	500,000.00						
1910 May	11	2000	J87	2,000,000.00						
June	9	29 Do	339	29,833.75						
	8	3	"	3,086.25						
			2263	[illegible]						

 Int due June & Dec 1st.

The Pittsburg, Bessemer and Lake Erie Ry Co – Debenture Bonds

1902 Jany	24	To Balance 209 Bonds	Ol. 470	209000 00	1903 February	17	By 10 Bonds to Authors Club.	J131	10000 00
May	10	" 500 Bonds @ 105	265	525000 00	"	19	" 125 " Stevens Institute	"	125000 00
1903 Jany	23	" 170 " @105 (Mr Blaine)	43	178500 00	April	21	" 50 " Mr Damrosch	166	52500 00
"	"	" 50 " " (Mr Beals)	"	52500 00	1906	7	" 1 " #401 to Mr J.H. James	J134	1000 00
"	"	" 50 " " (Mr Damrosch)	"	52500 00	May	16	" 422 " to Mr Carnegie	J240	422000 00
Feby	7	" 30 (Walker Damrosch)	47	31500 00	June	4	" 2 " R.A. Franks	622	2000 00
1908 Mch	6	1	91	990 00	Dec	10	" 1 " My Co Quay.	712	1000 00
1909 Jan	13	8	183	8200 00	"	13	" 13 " Mr Carnegie	J257	13000 00
					1907 Jan	2	" 9 " Do ex for B&L	J270	9000 00
					April	1	" 72 " Do	J274	72000 00
					1908 April	1	" 72 " Do	J10	72000 00
					Sept	3	" 4 " Do	J21	4000 00
					Dec	11	" 1 " Do	J37	1000 00
					1909 Jan	2	147 " Do	J40	147000 00
					April	1	" 73 " Do for 73 Shenango	213	73000 00
					Dec	31	" Stock	J79	37690 00
					1911 Jan	1	" Mr L. Carnegie 16 Bds	J124	16000 00
				1058190 00					1058190 00
1911 [illegible]	10	To [illegible]		[illegible]	1911 [illegible]	1	By [illegible]		[illegible]

Int. due Jan–July

The Pittsburg, Bessemer Lake Erie Ry. Co.
Consolidated 1st Mtge 5% Bonds Due Jan 1 1947

Int: June & Dec.

The Pittsburg, Bessemer Lake Erie Ry Co.
Debenture 5% 20-yr. Gold Bonds Due June 1 – 1919

1915 Oct	1	To 50 Bonds @ par (37,000)	787	50000 00	1915 Oct	1	By 18 Ex H.C. Frick Coke	J317	18000 00
					1916 Jan	1	" Bond a/c	J337	32000 00

U. States Steel Corporation Sinking Fund Bonds

Date			Particulars	Fol.	Amount
1910 June	9	To	Forward	[illegible]	7,490,895.75
	29	"	Cash 9 Bonds @ 102¾ + ⅛	347	9,258.75
July	1	"	Do 209	"	215,008.75
Dec	31	"	W. J. C. & A.	J109	2,094,166.67
1912 Aug	1	"	Profit & Loss 3.890.539.60	J200	272,940.00
					10,082,269.92

Date			Particulars	Fol.	Amount
1909 Dec	31	By	Forward	261	4,053,683.65
1910 Dec	23	"	Dr J. S. Billings, et al.	J120	12,000.00
	31	"	W. J. C. & A.	J109	2,000,000.00
	"	"	Do	J121	94,166.67
1911 Jan	11	"	2 Bonds to Authors Club in exchange	406	2,000.00
May	10	"	16 " R. A. Franks @ 93	440	14,880.00
Dec	22	"	Dr J. S. Billings et al	468	12,000.00
1912 July	17	"	3 Bonds to H. D. Whitfield	584	3,000.00
Aug	1	"	3000 " to Charity & G. S. C. of N.Y.	J201	3,060,000.00
Dec	24	"	Dr J. S. Billings, et al	J218	12,000.00
1913 Dec	22	"	Dr Jno. A. Brashear et al	J247	7,000.00
1914 May	1	"	8 Bonds Redeemed @ 110	708	8,800.00
Dec	21	"	S. H. Church, et. al.	J299	7,000.00
1915 May	1	"	12 Bonds redeemed @ 110	762	13,200.00
	28	"	5 " to Mrs. H. D. Whitfield	"	5,000.00
June	21	"	1 " " Miss H. H. Croucher	J312	1,000.00
Dec	20	"	7 " Brashear, et al.	J317	7,000.00
1916 Jan	1	"	Bond a/c	J337	769,539.60
					10,082,269.92

Interest due March & Sept. 1st.

Union Railroad Co. Duquesne Equipment Trust Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1903					1905				
March	23	To 75 Bonds @ 1030.00 ea.	57	77,250.00	Dec	5	By Charity & Gift, To Mr. Carnegie	J.60	1,184,500.00
April	18	" 100 " " " "	67	103,000.00					
"	27	" 50 " " " "	69	51,500.00					
May	4	" 100 " " " "	73	103,000.00					
"	19	" 325 " " " "	79	334,750.00					
"	25	" 300 " " " "	81	309,000.00					
June	1	" 200 " " " "	83	206,000.00					
				1,184,500.00					1,184,500.00
1915					1915				
Mch	1	To D. & I. R. R.R. 115	J.298	115,000.00	Mch	1	By Cash	754	115,000.00

Interest due April & Oct. 1st.

Monongahela Southern Ry. Co. Bonds.

Guaranteed by Union Railroad Co. & U.S. Steel Cor.

Monongahela Southern Division 1st Mtg. 5% Bonds due 1955.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1909					1912				
May	1	To Cash	221	250,000.00	Aug	1	By Charity & Gift	J.201	566,137.50
"	29	" Do	225	200,000.00					
June	3	" Do 487 Bonds @ 116 1/4	229	116,137.50					
				566,137.50					566,137.50

Interest due April & Oct 1st,

~~Pittsburg~~, Bessemer and Lake Erie Standard Equipment Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1905					1917				
June	12	To 25 Bonds @ $1025.00 ea	447	25625.00	Aug	1	By Charity & Gift	J201	1086500.00
July	14	" 250 Do	L267	256250.00					
"	29	" 250 Do	469	256250.00					
Aug	14	" 250 Do	475	256250.00					
"	30	" 285 Do	481	292125.00					
				1086500.00					1086500.00

5% due April & Oct.

The Duluth & Iron Range Rd Co. 1st Mtg 5% Bonds
due Oct 1 - 1937

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911					1915				
Nov	13	To Cash, 365 @ 119.50	487	399675.00	Jan	2	By Pgh. S. S. Co. 5	J298	5000.00
					Mch	1	" Union R.R. Dup. 115	"	115000.00
					July	1	" H. C. Frick C. C. P-M. 17	J312	17000.00
					1916 Jan	1	" Bond a/c	J337	262675.00
				399675.00					399675.00

 Interest due March & Sept. 1st.

Bessemer & Lake Erie Rd. Co., Locomotive Equipment Trust Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1903 June	13	To 150 Bonds @ 103	87	154500 00	1912 Sept.	1	By Charity & Gift	J201	154500 00

Interest due: Feb & Aug 1st.

Cincinnati & Muskingum Valley Ry Co., 1st Mtge 4's.

Due Aug 1 - 1940

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1914 Feb	26	To Cash	697	100000 00	1914 Aug	4	By A.C. "Personal"	J267	2500 00
May	6	" "	709	100000 00	1917 Jan	1	" Bond a/c 468.750.	J338	468750 00
June	25	" "	715	100000 00					
July	30	" "	723	100000 00					
Aug	4	" "	725	68183 34					
"		" Income 468.750	J267	3066 66					
				471250 00					471250 00

Interest due April & Oct.

Bessemer & Lake Erie Rd. Co. Standard Equip. Bonds.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1905						1905					
July	14		To 250 Bonds @ 102½	461	256250 00	July	14		By 250 Bonds to L	265	256250 00

Interest due April & Oct.

Bessemer & Lake Erie Rd. Co. Conneaut Equip. Bonds.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1909					1912				
May	14	To Cash	223	52500 00	Aug	1	By Charity & Gift	J201	307500 00
	17	" Do	"	50000 00					
	25	" Do	225	102500 00					
June	14	" Do	231	102500 00					
				307500 00					307500 00

 Int. due Jan & July 1st.

H. C. Frick Coke Co. Bonds

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1903 Nov	21	To	Balance 351 Bonds O.L.	272	349750 00	1904 July	1	By	27 Bonds redeemed @ 105	277	28350 00
			Profit & Loss	J158	1250 00	Dec	1	"	1 Bond #67 sold to Authors Club	356	1050 00
					351000 00	1905 Feb	10	"	4 " #61, 62, 63 & 64 Do	390	4200 00
1904 Dec	31	"	Profit & Loss	J97	1400 00	July	1	"	27 " redeemed @ 105	458	28350 00
1905 Dec	31	"	Do	J226	1550 00	1906 Jan	2	"	1 " "	548	1050 00
1906 Dec	31	"	Do	J266	1700 00	July	1	"	33 " "	636	34650 00
1907 Dec	31	"	Do	J300	1450 00	1907 July	1	"	29 " "	10	30450 00
1908 Dec	31	"	Do	J37	1000 00	1908 July	1	"	20 " "	128	21000 00
1909 Dec	31	"	Do	J77	1600 00	1909 July	1	"	32 " "	240	33600 00
1910 Nov	17	"	Cash, 10 Bonds @ 105	383	10500 00	1910 July	1	"	23 " "	350	24150 00
Dec	31	"	Profit & Loss	J19	650 00	1911 July	1	"	[illegible]		[illegible]
1911 Dec	31	"	Do	J[illegible]	1000 00	1912 July	1	"	28 " "	584	29400 00
1912 Aug	1	"	Profit & Loss	J200	7200 00	Aug	1	"	116 Charity & Gift	J201	121800 00
					379050 00						379050 00
1913 July	1		To H.C.F.C.Co. Pgh-Monon	J242	6150 00	1913 July	1		By Cash	666	6150 00
1914 July	1		To H.C.F.C.Co. Pgh-M.	J278	6150 00	1914 July	1		By Cash	720	6150 00
1915 July	1		To H.C.Frick C.Co. P-M.	J312	6150 00	1915 July	1		By Cash	774	6150 00
1916 July	1		To P.B.&L.E. Debent. 5's	J353	5125 00	1916 July	1		By Cash H.D.W.	46	3075 00
						"			" " E.W.	"	2050 00
1917 July	1		To P.B.&L.E. Debent. 5's	J393	4100 00	1917 July	1		By Cash H.D.W.		4100 00
1918 July	1		To P.B.&L.E. Debent. 5's	J53	4000 00	1918 July	1		By Cash H.D.W. E.W. ⅓		4000 00

Int due Jan & July 1

Illinois Central Ry Prior Lien 3½% Bonds

Date			Particulars	Fo.	$	¢
1909	Dec	29	To Cash, 250 Bonds @ 89	291	222451	40

Date			Particulars	Fo.	$	¢
1916	Jan	1	By Bond a/c	J338	222451	40

Int. due Jan & July

H. C. Frick Coke Co., Pgh-Monongahela 1st Lien Purchase Money 5% Bonds.

Date			Particulars	Fo.	$	¢
1911	Oct	3	To Cash 500 Bonds @ 102.50	477	512500	00
1913	July	31	" " 97 " @ 102¾	665	99667	50
					612167	50
1915	Jan	2	To Balance		148675	0
	Mch	2	" Cash 250 @ 102.5	√755	256250	00
		31	" " 250 " 102.5	√757	256250	00
	Apr.	30	" " 250 " 102.5	×√761	256250	00
	May	29	" " 250 " 103.772	√765	259430	00
	June	30	" " 250 " 103.77232	√771	259430	80
	Aug	31	" " 111 "	779	115048	10
	Oct	1	" " 139 "	√787	144383	30
		1	" P.B.&L.E. Debent 5% 15.00 18 @ 100 15.18 $1,573,759.70	J317	18000	00
					1579909	70
					1579909	70

Date			Particulars	Fo.	$	¢
1912	April	1	By P.B.&L.E. Shenango	J.198	60000	00
1913	Jan	1	" Mr Carnegie	J226	143000	00
	April	1	" do. P.B.&L.E. Shenango	J227	73000	00
	July	1	" H.C.F.C.Co. 1st Mtge	J244	6150	00
1914	Jan	2	" Mrs L.W.C. Pgh. S.S. Co.	J262	148000	00
	March	3	" do. Union R.R. Deg.	J264	115000	00
	July	1	" H.C.F.C. Co. 1st Mtge.	J.278	6150	00
	Jan	2	" Mrs L.W.C. Pgh. S.S. Co	J267	1000	00
1915	Jan	2	" do.	298 J	45000	00
	"	"	" Balance		14867	50
					612167	50
1915	July	1	By H.C.F.C.Co. 1st Mtge Bonds 6 @ 102.5	J312	6150	00
1916	Jan	1	" Bond a/c	J337	1573759	70
					1579909	70

Pencil marginal figures: 82150 00; 430150 00; 545150 00; 552300 00; 0973

 Int. due Jan & July 1st.

Pittsburg Steamship Co., Bonds

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1903					1903				
May	22	To Balance 1711 Bonds (626,350.00)	OL 46	1719350 00	Dec	5	By Charity & Gift. 953 Bonds to Mrs Carnegie	J160	953000 00
1905 May	9	" 4 Bonds from C Guay	435	4000 00 (1723350)	1904 Jan	2	" 135 Bonds redeemed	186	135000 00
1906 Dec	13	" Mrs Carnegie	J257	13000 00 (1736350)	Aug	16	" 5 " "	300	5000 00
1907 Jan	2	9 " Do	L262	9000 00 (1745350)	1905 Jan	1	" 144 " "	376	144000 00
					April	1	" 72 " to Mrs Carnegie	J206	72000 00
					July	3	" 100 " "	J214	100000 00
					Dec	11	" 10 " R.A. Franks	534	10000 00
					1906 Jan	1	" 142 " redeemed	548	142000 00
					June	30	" 8 " R.A. Franks	632	8000 00
					Nov	5	" 20 " Mrs Carnegie	J254	20000 00
					1907 Jan	2	" 148 " redeemed	728	148000 00
					Dec	31	" Interest	J300	8350 00
				1745350 00					1745350 00
1908					1908				
April	10	To Cash, 2 Bonds	109	2000 00	July	3	By Cash 1 Bond	128	1000 00
Sept	3	" P.B & L.E. Debenture 4 "	J21	4000 00	Sept	3	" Do 5 "	142	5000 00
Dec	11	" Do	J37	1000 00	Dec	11	" Do 1 "	166	1000 00
1912 Jan	2	" B&L.E. "Bessemer Equip"	J174	139000 00	1912 Jan	2	" Do 139 "	508	139000 00
				146000 00					146000 00
1913 Jan	1	To H.C. Frick Coke Co 1st Mo	J226	143000 00	1913 Jan	2	By Cash	640	143000 00
1914 Jan	2	To do	J262	148000 00	1914 Jan	2	"	694	148000 00
	"	To H.C.F.C.Co Pgh. M	J267	1000 00		"	By Cash	726	1000 00
1915 Jan	2	To Sundry Bonds	298J	150000 00	1915 Jan	2	" Cash	748	150000 00

H.C. Frick Coke Co., Pgh.-Monon 1st Lien Purchase Money 5% Bonds

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1915 July	1	To D.&I.R.R.R.Co Bonds	J312	17000 00	1915 July	1	By Cash	774	17000 00

Interest due Jan & July
Principal 1943.

San Antonio and Aransas Pass 4% Gold Bonds.
Guaranteed by Southern Pacific Ry

1908					1908				
Jan	20	To Cash	77	393066 67	Jan	28	By Cash, 40 to C. L. Taylor	78	29800 00
		" Geo. P. Butler & Bro.	J 2.	350000 00	March	3	" Do. 100 " Geo. Lauder	98	75946 60
		" Interest & Ex.	"	1933 33					105746 60
		"1000 Bonds		745000 00	Dec	5	" Do. 311 "	164	270570 00
Feb	17	" 540 Bonds 1,063,253.40	85	424000 00					376316 60
				1169000 00	1912 Aug	1	" Charity & Gift	J201	1221500 00
Nov	13	" 311 Do. @87	159	270570 00					1597816 60
1912 Aug	1	" Profit & Loss 1,221,500.00	J200	158246 60					
				1597816 60					
				1597816 60					1597816 60

Interest: Mch & Sept.
Prin. March 1-1957

Lehigh & Lake Erie R. R. 1st Mtge. 4½%-50-yr. Gold Bonds.
Guaranteed by Lehigh Valley R. R. Co.

1913					1916				
Aug	1	To Cash	669	250000 00	Jan	1	By Bond a/c	J338	433500 00
	20	" "	"	100000 00					
Sept	2	" "	671	82520 35					
		" Int & Ex	J257	979 65					
				433500 00					433500 00

 5% Int. due April & Oct 1st.

International Nickel Co, Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1904					1912				
March	18	To Cash, % 2000 Bonds @ 84	223	880000 00	Aug	1	By Charity & Gift	J20	2530000 00
"	"	" Geo. P. Butler & Bro, Do	S73	500000 00					
	21	" Cash, (Final) Do 2000 @ 84	225	300000 00					
1907 May	14	" Do 300 Do	789	252000 00					
1912 Aug	1	" Profit & Loss	J200	598000 00					
				2530000 00					2530000 00

Int. due April & Oct.

Seaboard Air Line Ry. 4% Refunding Mortgage Gold Bonds

due Oct 1-1959.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911					1912				
Nov	6	To Cash, 250 bonds @ 81½	485	203750 00	Aug	1	By Charity & Gift	J20	203750 00

Interest due March & Sept 1

Missouri, Kansas & Texas 1st Mtg Refunding 4% Bonds

due Sept 1-2004

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
19[illegible]						1915					
June	16	To	Cash 20 Bonds @ 86 1/4	231	17250.00	Dec	31	By	P & L	J334	78239.59
	17	"	Do 50 "	"	43125.00	1916 Jan	1	"	Bond a/c	J338	137500.00
	21	"	Do Com.	233	87.50						
	24	"	Do 28 Bonds	235	24150.00						
	28	"	Do 2 "	237	1762.50						
July	13	"	Do 50 "	243	43125.00						
Sept	30	"	Do 100 (250)	261	86239.59						
					215739.59						215739.59

Interest payable June & Dec 1st,
Bonds redeemable at any time
after June 1st, 1916 at 1050.00
Bonds due June 1st 1926.

J. L. Mott Co. 1st Mtge. 5% Gold Bonds

1906					1916				
July	2	To Cash, 200 Bonds	637	200 000 00	Jan	1	By Bond a/c	J 337	1 000 000 00
Aug	3	" Do 200 "	651	200 000 00					
Sept	5	" Do 200 "	663	200 000 00					
Oct	2	" Do 200 "	675	200 000 00					
Nov	1	" Do 200 "	691	200 000 00					
				1 000 000 00					1 000 000 00

[illegible]

[illegible] Bonds

1911					1912				
[illegible]	1	[illegible]	[illegible]	[illegible] 000 00	Aug	1	By Charity & Gift	J 201	1 521 162 50
"	6	" Cash 1495 Bonds 101.75	[illegible]	496 162 50					
				1 521 162 50					1 521 162 50

4% due Jan & July 1st.

Terminal Railroad Association of St Louis 4% Bonds

1908					1916				
June	1	To Cash 250 Bonds @ 73½	117	233750.00	Jan	1	By Bond a/c	J338	380750.00
Nov	16	" Do 150 @ 98	159	147000.00					
				380750.00					380750.00

Int. due Jan & July

Tennessee Coal & Iron & R.R. General Mtg. 5% Bonds
due 1951

1910					1911				
Nov	11	To Cash, 1000 @ 102⁵⁰	383	1025000.00	May	1	By U.S. Steel Sinking Fund Bonds	1132	1025000.00

1/2 profits to be given Mr C. R. Van Hise on 1st 100,000.00. 25% of profits to be paid on 2nd 100,000.00

Options on Canadian Ore Lands

Date				Fol.	Amount	Date				Fol.	Amount
1904 Jan	6	To C. R. Van Hise		J170	100000.00	1914 Aug	26	By Cash		724	25000.00
1905 Oct	11	" Do		J223	100000.00	Dec	18	" "		738	25000.00
						1915 May	10	" "		762	35000.00
						Oct	11	" "		786	50000.00
						1917 Jan	22	" "		86	40600.00
						Aug	9	" "	See P. 277	130	0000.00
						1918 Feb	5	" "	" "	164	0000.00
						Aug	1	" "	" "	202	0000.00
											175600.00

5% due June & Dec 1

Union Railroad Co.
Mesta Machine Equipment Bonds

Date				Fol.	Amount	Date			Fol.	Amount
1912 Sept	3	To Cash	500 @ 101	599	505000.00	1916 Jan	1	By Bond a/c	J337	909000.00
	16	" Do	200 "	601	202000.00					
	30	" Do	200 "	605	202000.00					
					909000.00					909000.00

Int due April & Oct.

Chicago & Alton Ry Refunding Mortgage 3% Bonds

Date			Particulars		Fo.	Amount	Date		Particulars	Fo.	Amount
1909							1912				
Jan	16	To	Cash $\frac{a}{c}$ 50000		183	15000000	Aug	1	By Charity Gift	J201	40062500
	23	"	Do	Do	185	10000000					
Feb	2	"	Do	Do	191	10000000					
"	3	"	Do	Do	195	4250000					
		"	Do	Do	209	250000					
1912 Aug	1	"	P&L		J200	562500					
						40062500					40062500

Options on Canadian Ore Lands, "Madison Mining Trustees"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1918 Dec	31	To Capital $\frac{a}{c}$	L598	554000	1917 Aug	9	By Cash	130	554000 ✓
"		" Income $\frac{a}{c}$	L464	997200	1918 Feb	5	" "	164	554000 ✓
					Aug	1	" "	202	443200 ✓
				1551200					1551200

4½% [illegible] Apr & Oct.

Illinois Steel Co. 4½% Debenture Gold Bonds due April 1-1940

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911					1916				
Feb	31	To [illegible]	4[illegible]	282[illegible]	Jan	1	By Bond $\frac{a}{c}$	338	28200000

6% interest due Feb. May, August and Nov 1st.
Principal due 1998

Bethlehem Steel Company 1st Mortgage Gold Bonds

1908					1912				
Feb	17	To 500 Bonds @ 107	85	535000 00	Aug	1	By Charity & Gift	J 201	535000 00

Interest at 5% due June & Dec.

Bessemer & Lake Erie Railroad Co.
Albion Equipment Trust Bonds.

1912					1916				
Sept	30	To Cash, 200 Bonds @ 101	605	202000 00	Jan	1	By Bond a/c	J 337	959500 00
Nov	12	" Do. 300 " "	617	303000 00					
	30	" Do. 100 " "	621	101000 00					
1913 Jan	28	" Do. 100 " "	639	101000 00					
March	10	Do 100	647	101000 00					
	31	" Do 150 " "	649	151500 00					
				959500 00					959500 00

F. A. Coffin

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1907					1909				
March	5	To Cash	[illegible]	3202 50	March	1	By Penn. Co. Bonds	J41	467 50
							" Do	"	2735 00
				3202 50					3202 50
1911					1912				
Dec	12	To Cash	497	250000 00	Jan	18	By Sundry Accounts	J.172	570305 56
1912									
Jan	15	" Do.	513	320305 56					
				570305 56					570305 56

Int. due April & Oct.
Bonds " " 1st 1931

Pennsylvania Co. 4% Gold Bonds
Guaranteed by P.R.R.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1909					1909				
March	1	To Sundry Accounts	J41	2516667 50	March	1	By Income Account	J41	41667 50
"		" F. A. Coffin, Commission 2500 Bonds		2735 00	1911 April	27	" Am. Trust Co. Trustee	J152	2477735 00
				2519402 50					2519402 50
1914					1916				
April	8	To Cash 63 @ 94		59220 00	Jan	1	By Bond a/c	J338	59220 00

 Principal due Mch 15, 1910, Interest due Mch & Sept.

Pennsylvania R. R. Co. 5% Notes.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1907					1907				
May	22	To Cash, 50000.00 for	791	49453 12	June	24	By 66,000.00 Bonds	281	59730 00 ✓
		" Do , 150000.00 "	"	148359 37	1910 Mch	15	" Cash 250 "	314	250000 00
		" Do , 50,000.00 "	793	49437 50					
June 1910	24	" Do 66,000.00 "	5	59730 00 ✓					
Dec	31	" Profit & Loss	J 19	2750 01					
				309730 00					309730 00

4% May & Nov.

Chicago & North Western Railway General Mtge Bonds

Due 1987

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911					1911				
Feb	2	To Cash 4% 1000 Bonds @ 98 7/8	413	300000 00	April 1912	3	By Income Acct	J 130	14579 63
March	27	" Do Do	425	500000 [illegible]	Nov	8	" Cash	616	988750 00
"	31	" Do Do	427	150000 [illegible]					
April	3	" Do Do [illegible]	[illegible]	53329 63					
				1003329 63					1003329 63

Due 1915.
3½% Interest due, June & Dec.

Pennsylvania R.R. 3½% Con. Bonds

Date					Folio	Amount	Date			Folio	Amount
1907 July	13	To Cash	$6000.00 Bonds @ 91		J13	5460 00	1907 Dec	31	By accrued interest	J293	3822 48
June	24	" Do	66000.00		5/291	59730 00	1912 Aug	1	" Charity & Gift	J201	847656 25
Aug	1	" Do	178,000.00 @ 90½		21	161090 00					
Sept	23	" Do	169,000.00		31	151266 25					
"	24	" Do	45,000.00 @ 90		"	40556 25					
"	25	" Do	3000.00	"	"	2703 75					
"	26	" Do	33000.00		"	29741 25					
1910 Feb	5	" Do	200,000		307	194252 00					
"	9	" Do	100,000		"	96406 25					
March	31	" Do	45,000		319	43600 00					
April	30	" Do	30		331	28800 00					
1912 Aug	1	" Profit & Loss			J200	37872 98					
						851478 73					851478 73

Interest due May & Nov.

The Pennsylvania Railroad Co. Consolidated 4% 40 year Bonds

Due May 1-1948.

Date				Folio	Amount	Date			Folio	Amount
1908 April	25	To Cash	250 Bonds	107	250000 00	1908 May	8	By Cash	112	9333 33
May	25	" Do	15 "	115	15223 75	1912 Aug	1	" Charity & Gift	J201	322875 00
"	26	" Do		"	20 00					
1910 April	18	" Do	50 @ 104½	327	52250 00					
1912 Aug	1	" Profit & Loss		J200	14714 58					
					332208 33					332208 33

Interest due Feb & Aug.

Pennsylvania R. R. Co., Consolidated 4½% Bonds—1960

Date				Folio	Amount	Date			Folio	Amount
1915 June	4	To Cash	100 Bonds	767	104000 00	1916 Jan	1	By Bond a/c	J338	104000 00

Interest due Feb & Aug 1st.
Principal " 190 .

) Hudson River

New York Central ^ Rd. 5% Notes.

Due 1910.

Date			Particulars		Fo.	Amount
1907 Sept	26	To Cash,	$25000.00		31	24881 94
	27	" Do.	137,000.00		31	136692 08
	30	" Do.	64,000.00		33	63200 00
						224774 02
Oct	11	" Do.	20,000.00 @ 98 3/4		37	19750 00
"	14	" Do.	60,000.00		"	59250 00
"	17	" Do.	165,000 334		39	162831 25
	18	" Do.	29,000		"	28626 25
			500 Bds.	493377.56		495231 52
1910 Dec	31	" Profit & Loss			J119	6622 44
						501853 96

Date		Particulars	Fo.	Amount
1907 Dec	31	By accrued Interest	J293	1853 96
1910 Feb	1	" Cash .06622.44	304	500000 00
				501853 96
				501853 96

Coupon March & Sept 1

Bessemer & Lake Erie Rd Co Meadville [illegible] Bonds

Date			Particulars	Fo.	Amount
1911 June	3	To Cash	303,[illegible]	447	303000 00
"	17	" Do	250 "	451	252500 00
					555500 00

Date		Particulars	Fo.	Amount
1912 Sept	1	By Charity & Gift	J201	555500 00
				555500 00

Interest
See Jan & July 1st
" " Apl & Oct. } quarterly
" " Jan & July.

Chicago Burlington and Quincy Joint 4% Bonds.

Date					Fo.	Amount	Date			Fo.	Amount
1907							1907				
Sept	26	To Cash		$50,000.00	31	46677.50	Dec	31	By Interest & Ex.	J293	2614.28
"	30	"	Do	36,000.00	33	33596.25	1916 Jan	1	" Bond a/c	J338	48000.00
Oct	4	"	Do	54,000.00	35	50230.00	"	"	" Do	J338	230002.92
"	9	"	Do	10,000	37	9337.50					
"	11	"	Do	35000	"	32207.20					
"	14	"	Do	15,000	"	14006.25					
"	"	"	Do	50,000 @ 93 1/8	"	46562.50					
1908 May	14	"	Do	50,000 Reg	113	48000.00					
						280617.20					280617.20

Interest See March & Sept 1st.

Chicago, Burlington and Quincy Rd. Co, General Mortgage 4% Bonds.

Due March 1st, 1958.

Date					Fo.	Amount	Date			Fo.	Amount
1908							1916				
May	26	To Cash		45 Bonds	113	42975.00	Jan	1	By Bond a/c	J338	242850.00
"	28	"	Do	205 " @ 97 1/2	115	199875.00					
						242850.00					242850.00

 Interest due May & Nov.

Lehigh Valley Consolidated 4% Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1907 Dec	5	To Cash; 100 Bonds @ 85	57	85000 00	1912 Aug	1	By Charity & Gift	J201	282626 07
1909 Oct	5	" Do 100 "	263	97500 00					
Dec	20	" Do 100 " 96 3/4	283	96750 00					
1912 Aug	1	" Profit & Loss	J200	3376 07					
				282626 07					282626 07

4% Interest: Jan. July

Minneapolis, St. Paul & Sault Ste. Marie Railway Co. 1st. Mtge. Cons. Gold Bonds, due July 1938

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1914 March	9	To Cash 100 @ 94 3/4	701	94750 00	1916 Jan	1	By Bond a/c	J338	94750 00

4% Int. May & Nov.

Minneapolis, St. Paul & Sault Ste. Marie Railway Co. and Central Terminal Railway Co. 1st. Mortgage Chicago Terminal 30 year Sinking Fund 4% Gold Bonds. due Nov 1-1941

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911 Dec	4	To Cash 250 @ 95 3/4	495	239375 00	1916 Jan	1	By Bond a/c	J338	239375 00

4% due Jan & July

Chicago, Indiana & Southern Ry Co. Bonds
Due

1908					1917					
June	1	To Cash 500 Bonds @ 90½	119	452500.00	Aug	1	By Charity & Gift	J201	455000.00	
		" Do 8½	"	2500.00						
				455000.00					455000.00	

4% Jan & July

Pere Marquette Rd Co Refunding Mortgage Bonds
Due Jan 1 - 1955

1911					1915				
Oct	2	To Cash 100 @ 68	477	68000.00	Dec	31	By Profit & Loss	J334	38340.00
	4	" Do 113 ..	"	76840.00	1916 Jan	1	" Bond a/c	J338	106500.00
				144840.00					144840.00

 Interest due Jan & July

Utah & Northern Ry. Bonds

1908					1912				
July	3	To Cash 250 Bonds	127	241250 00	Aug	1	By Charity & Gift	J201	241250 00

Int due Jan & July 1

Norfolk & Western 2d. 4% Bonds

1909					1912				
Dec	29	To Cash, 250 Bonds @ 93¼	291	233069 44	Aug	1	By Charity & Gift	J201	245000 00
1912 Aug	1	" Profit & Loss	J200	11930 56					
				245000 00					245000 00

Due 1921
Int due Jan & July

Meadville, Conneaut Lake & Linesville Ry 1st Bonds

1908						1912				
June	19	To Cash 19 Bonds @ 107½	121	20425 00		Aug	1	By Charity & Gift	J201	28825 00
July	20	" Do 8	131	8400 00						
				28825 00						28825 00

Jan & July

Kansas City Terminal Railway Co, 1st Mtg 4% Gold Bonds due Jan 1-1960.

1910						1916				
March	22	To Cash 100 Bonds	317	77750 00		Jan	1	By Bond a/c	J338	104627 50
	5	" Do 97¾	313	20000 00						
April	7	" Do 7 @ 98¼	321	6877 50						
				104627 50						104627 50

 4% interest due, May & Nov.

New York, Chicago & St Louis Ry Co. Debenture Bonds.

Due 1931

1908						1910				
July	15	To Cash,	250 Bonds @ 89 1/4	131	222500.00	April	21	By Cash, [illegible]	326	210.00
		" Do	Com.	135	625.00	1912 Aug	1	" Charity & Gift	J201	773041.25
1909 Jan	15	" Do	100	183	92968.75					
1910 Jan	20	" Do	45 @ 91 1/4	297	41062.50					
	22	" Do	40 "	299	36500.00					
	25	" Do	29 "	301	26462.50					
Feb	2	" Do	21 "	305	19135.00					
	17	" Do	100 @ 91 1/2	309	91500.00					
	26	" Do	25	"	22906.25					
March	4	" Do	24	313	21960.00					
	5	" Do	75	"	69675.00					
April	13	" Do	100	323	90590.00					
	18	" Do	21	327	19241.25					
	28	" Do	20	329	18125.00					
					773251.25					773251.25

4% due May & Nov 1st.

Delaware & Hudson Ry. Co. Bonds

1908					1916				
Aug	17	To 250 Bonds @ 97.	139	242 500 00	Jan	1	By Bond a/c	J338	243 750 00
		" Cash, Commission	141	1 250 00					
				243 750 00					243 750 00

 Int. at 4% due May & Nov.

New York, New Haven & Hartford Rd. Bonds
Debenture due 1956

Date			Fo.	Amount	Date			Fo.	Amount
1908 Oct	13	To Cash, 36 Bonds @ 95	151	34200 00	1912 Aug	1	By Charity & Gift 1000	J201	964015 00
	16	" Do 90 "	"	85775 00					
	19	" Do 27 " 95½	"	25785 00					
	20	" Do 25 " "	"	23875 00					
	26	" Do 10 " 95½	153	9550 00					
Nov	5	" Do 186 " 96¾	157	179955 00					
Oct	31	" Do 104 " 96	155	99840 00					
Nov	9	" Do 22 " 96¾ (478)	157	21285 00					
"	16	" Do 250 " 96¾	159	241875 00					
Dec	2	" Do 250 " " (750)	165	241875 00					
				964015 00					964015 00

Northern Pacific Ry. Co.
Refunding & Imp. 4½% Bonds due 2047

Jan & July

Date			Fo.	Amount	Date			Fo.	Amount
1915 Dec	2	To Cash 27 Bonds @97¼	795	26257 50	1916 Jan	1	By Bond a/c	J338	26257 50

4% due May & Nov 1st.

The Louisville & Nashville Rd. Co. Gold Bonds
Atlanta, Knoxville & Cincinnati Division due May 1-1955

Date			Fo.	Amount	Date			Fo.	Amount
1911 June	6	To Cash, 100 @ 93	449	93000 00	1916 Jan	1	By Bond a/c	J338	93000 00

Interest due July & Jan.

Chicago & Western Indiana Rd. Consolidated 4% Bonds

1908					1909				due 1952
Oct	13	To Cash, 15 Bonds @ 94½	151	14175.00	Mch	9	By Cash, 100 Bonds	202	94500.00
	14	" Do 94 "	"	88830.00	1916 Jan	1	" Bond a/c	J338	102060.00
		" Do 25 "	"	23625.00					
	16	" Do 45 "	"	42525.00					
	19	" Do 25 "	"	23625.00					
	20	" Do 2 "	153	1890.00					
	26	" Do 2 108 102060.00	"	1890.00					
				196560.00					196560.00

Bonds due 1969
4½ June & Dec.

Chicago Lake Shore & Eastern Ry 4½% Bonds

1909					1912				
Dec	11	To Cash, 250 Bonds @ 106.25	283	265625.00	Aug	1	By Charity & Gift	J201	530000.00
1910 April	21	" Do 250 @ 105.75	327	264375.00					
				530000.00					530000.00

 Int. at 4%
due June & Dec 1.

Oregon Short Line Bonds

due 1929

1908					1912				
Nov	16	To Cash - 250 @ 94.	159	235000 00	Aug	1	By Charity & Gift	J 201	235000 00

Int. due June Dec.

Jamestown Franklin & Clearfield Rd Co. 1st Mtg 4% Gold Bonds

due June 1st, 1959.

1910					1916				
April	11	To Cash, 250 Bonds @ 9385	323	234625 00	Jan	1	By Bond a/c	J 338	234625 00

5% Int due May & Nov.

National Mining Co. Equipment Bonds.

Date			Folio	Amount	Date			Folio	Amount
1909 March	16	To Cash, a/c 240 Bonds	203	100000 00	1910 May	2	By Cash, 40 Bonds	332	40000 00
	18	" Do Do	205	2888 89	1911 May	1	" Do 40 Do	438	40000 00
	26	" Do Do	205	1500 00	1912 April	30	" Do 40 Do	544	40000 00
		" Do Do	"	50000 00	Aug	1	" C. & G. 120 Do	J201	127156 94
	29	" Do Do	207	50000 00					247156 94
	31	" Do Do	"	41534 72					
April	2	" Do Do	211	1233 33					
				247156 94					
				247156 94					247156 94

5% due Aug & Feb 1.

Union Railroad Company Mifflin Equipment Trust Bonds.

Date			Folio	Amount	Date			Folio	Amount
1910 Dec	28	To Cash 500 @ 101.	399	505000 00	1912 Aug	1	By Charity & Gift	J201	1212000 00
1911 Jan	20	" Do 500 "	407	505000 00					
"	25	" Do 200 "	409	202000 00					
				1212000 00					1212000 00

 4½% due April & Oct 1st.

Boston & Maine Rd. Bonds

Due 1929

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1909						1916					
Feb	27		To Cash 100 Bonds	199	106 048 75	Jan	1		By Bond a/c	J337	106 060 75
April	27		" Do Ins	217	12 00						

Int. due Feb & Aug.

The New York Times Company

General Mtg 20 year 6% Sinking Fund Gold due Feb 1 - 1930

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1910						1915					
Feb	1		To A.S. Ochs - 100 Bonds	J82	100 000 00	Jan	2		By Sqh. D. S. Co.	298 J	100 000 00

Interest at 6% to be paid or credited Mrs Cleveland

Estate of Grover Cleveland

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912 Dec	21	To Trust Funds Pay	Jno	43189 05	1909 Aug	20	By F. Cleveland	J57	40000 00
					Sept	1	" Cash	254	2107 95
					Nov	27	" Do	274	90 00
					1910 Feb	28	" Do	311	90 00
					June	27	" Do	344	90 00
					Nov	2	" Do	379	90 00
					1911 Feb	2	" Do	412	90 00
					May	24	" Do	444	90 00
					Aug	5	" Do	464	90 00
					Nov	2	" Do	484	90 00
					1912 Feb	2	" Do	518	90 00
					May	3	" Do.	564	90 00
					Aug	6	" Do	590	
					Nov	6	" Do	614	90 00
				43189 05					43189 05

Interest to deposited with Seaboard Nat Bk June 30 & Dec 31 - per letter of Oct 2 - 1912.

Mrs Francis F. Cleveland "Principal"

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911 Aug	21	To Cash; W.R. Mathews	467	2000 00	1911 Jan	1	By Mrs F. F. Cleveland	J24	30000 00
Sept	11	" Do Do	471	7133 71	March	9	" Cash	422	60532 50
Oct	3	" Do (Letter of Oct 6th filed)	477	3000 00	Sept	5	" Do	470	309 44
1912 March	11	" Do	529	2000 00	Oct	21	" Do	480	500 00
	14	" Do	531	1000 00	1912 March	11	" Do	528	346 42
Dec	31	" Do	633	3655 12	"	14	" Do	530	25 00
"		" To Trust Funds Pay	Jno	76579 65	Dec	31	" Interest	J212	1293 81
					"	"	" Do	"	2297 39
					"	"	" Do	J213	63 92
				95368 48					95368 48

Interest at 6%.
To be [illegible]
Receipt for $20,500.00 given to Mrs Cleveland by Mr [illegible] [illegible]; said receipt to be retd. upon payment of money

Mrs Frances F. Cleveland.

Princeton N.J.

Date	Day	Particulars		Folio	Amount
1909 Aug	20	To Estate of Grover Cleveland		J7	40000 00
Nov	2	" Cash	J.P. Morgan	271	2975 07
"	11	" Do	F.S. Hastings	273	367 02
Dec	1	" Do	"	279	592 54
"	13	" Do	Taxes	283	1177 05
"	27	" Do	J.P. Morgan & Co	291	2981 16
1910 Feb	14	" Do	(F.S. Hastings)	307	1323 88
	16	" Do	(J.P. Morgan & Co)	309	4935 86
April	2	" Do	Do	321	1980 48
May	18	" Do	Do	335	[illegible]
	19	" Do	(F.S. Hastings)	"	536 [illegible]
June	2	" Do	(J.P. Morgan & Co)	339	[illegible]
"	13	" Do	(H.S. Crowell)	341	[illegible]
July	8	" Do	(Patterson & Eisele)	351	1295 00
		Do	Seaboard N. Bk	"	3000 00
Oct	4	" Do	Seaboard Nat Bk	371	3000 00
Nov	9	" Do	Do	381	5000 00
Dec	6	" Do	Tax Collector	389	1230 00
		" Do	Seaboard Nat Bk	"	2000 00
1911 Jan	1	" Income Account		J24	11101 74
"	"	" Principal	"	"	30000 00
					123849 60

Date	Day	Particulars	Folio	Amount
1909 Feb	1	By Cash	190	20500 00
"	19	" Do	174	10061 [illegible]
March	3	" Do	200	1200 00
1909 June	30	" [illegible]	[illegible]	[illegible]
Aug	5	" Cash	248	25000 00
Nov	9	" Do	270	75 00
	5	" Do	271	450 00
	15	" Do	274	6 64
	27	" Do	"	5450 00
Dec	1	" Do	279	75 00
	18	" Do	284	1000 00
	18	" Do	286	200 00
	31	" Do	290	200 00
		" Interest	J75	722 49
		" Do Estate of G.C.	"	936 72
1910 Jan	4	" Cash	296	250 00
	8	" Do	"	400 00
	13	" Do	29[illegible]	62 50
	18	" Do	"	3451 33
Feb	1	" Do	304	5450 00
	2	" Do	"	450 00
	18	" Do	308	200 00
	23	" Do	308	1240 00
	24	" Do	"	181 23
March	5	" Do	312	37 50
March	14	" Do	314	1101 90
April	1	" Do	320	400 00
	2	" Do	"	300 00
	5	" Do	"	250 00
May	3	" Do	332	5700 00
	4	" Do	"	[illegible]
June	4	" Do	338	7857 31
		" Do	"	37 50
	11	" Do	[illegible]	[illegible]
	30	" Interest & Exchange	J78	780 34
		" Do Estate of G.C.	"	1267 85
July	1	" Cash	350	400 00
	2	" "	"	250 00
	9	" "	[illegible]	1000 00
	16	" "		[illegible]
	23	" "		2793 84
	25	" "		[illegible]
		"	[illegible]	[illegible]
	16	" "	35[illegible]	
Sept	2	" "	362	37 50
	16	" "	[illegible]	12 75
	27	" "	366	1000 00
Oct	1	" "	370	400 00
	5	" "	"	250 00
Nov	1	" "	378	5450 00
	2	" "	"	450 00
Oct	24	" "	37[illegible]	5459 88
Dec	3	" "	388	37 50
"	31	" Interest & Exchange	J116	1166 62
		" Do Estate of G.C.		1274 [illegible]
				123849 60

6% payable quarterly
Apl, July, Oct & Jan 2nd
by N.Y. Check – not drafts.
Two receipts for $50,000.00 each have been given – dated by Mr [illegible] – said receipts to be held on payment of Trust Funds

Baroness Lillian Speck von Sternberg

℅ The Foreign Office, Wilhelm Strasse, Berlin, Germany

Date	Day		Folio	Amount	Date	Day		Folio	Amount
1912					1909				
Sept	3	To Cash	599	30.00	Jan	29	By Cash	[illegible]	85,000.00
Dec	31	" Trust Funds Pay	J222	111,490.00	"		" Do	190	15,000.00
					Aug	20	" Do	250	10,000.00
					1910 July	29	" To Interest (not paid)	J100	1,000.00
					1912 Aug	27	" Cash	592	520.00
				111,520.00					111,520.00

Mrs Frances F. Cleveland "Income Account"

Date	Day			Folio	Amount	Date	Day		Folio	Amount
1911						1911				
Jan	19	To Cash	Seaboard Nl	407	6,000.00	Jan	1	By Mrs F.F. Cleveland	J124	11,101.74
March	1	" Do	Do	421	6,000.00		3	" Cash	404	400.00
April	18	" Do	J.P. Morgan & Co	433	197.73		5	" Do	"	250.00
		" Do	Seaboard N.	435	6,000.00		17	" Do	406	150.00
	25	" Do	J.P. Morgan & Co	435	197.73	Feb	1	" Do	412	5,450.00
	27	" Do	Do	437	197.73		2	" Do	"	450.00
	27	" Do	Do	"	197.73	March	2	" Do	420	37.50
May	11	" Do	F.S. Hastings	441	6,100.00		15	" Do	422	3.30
	18	" Do	J.P. Morgan & Co	443	197.73	April	1	" Do	430	4[illegible]
	25	" Do	Do	445	197.73		7	" Do	432	250.00
	26	" Do	Do	"	1,141.43	May	6	" Do	438	5,900.00
June	12	" Do	Do	451	449.64	"	24	" Do	444	9.38
	8	" Do	Do	449	98.82	June	7	" Do	450	37.50
	8	" Do	Do	"	394.96	"	24	" Do	450	500.00
Aug	16	" Do	Seaboard Nat.	467	4,000.00	"	30	" Do	454	250.00
"	21	" Do	W.R. Mathews Stk	"	3,000.00	"	"	" Interest & Exchange	J144	139.47
Sept	13	" Do	Seaboard Nat	471	1,270.00			" Do on "Principle"	J140	2,050.12
Oct	3	" Do	Do	477	2,000.00			" Do " Estate of G.C.	J140	1,279.55
Nov	10	" Do	Do State	487	5,000.00	July	1	" Cash	458	400.00
						"	21	" Do	[illegible]	150.00
						Aug	1	" Do	460	5,450.00
							[illegible]	" Do	"	450.00
							10	" Do	[illegible]	500.00
						Sept	12	" Do	471	37.50
						Oct	3	" Do	476	400.00
							6	" Do	478	250.00
							25	" Do	480	7.31
						Nov	1	" Do	484	5,450.00
							4	" Do	"	450.00
							6	" Do	"	1,[illegible]
						Dec	2	" Do	[illegible]	37[illegible]
Forward				[illegible]		Forward				[illegible]

Margaret B. Wilson

Interest at 12%.

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1910					1909				
5th of July Oct 18, 1912	14	To Harnagie "Personal" £200 @4.8625	L107	972 50	Jan	1	By brot forward	OL270	14546 28
Dec	31	" Trust Funds Pay	J22	23804 83	June	30	" Interest & Exchange	J48	872 78
					Dec	31	" Do	J71	925 44
					1910 June	30	" Do	J94	959 65
					Dec	31	" Do ($7359.43)	J115	1007 08
					1911 Jan	10	" Cash	406	1500 00
					June	30	" Interest ($7987.00)	[illegible]	[illegible]
					Dec	31	" Do ($8118.[illegible])	[illegible]	[illegible]
					1912 June	30	" Do	J186	1271 79
					Dec	31	" Do (13,802.93)	[illegible]	1347 [illegible]
				24777 33					24777 33

Mrs Frances F. Cleveland "Income"

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1911					1911				
Dec	10	To Forward	297	[illegible]	Dec	2	By Forward	297	[illegible]
Dec	14	" Cash	497	600 00		4	" Cash (653.75)	494	53 91
	21	" Do	501	800 00		31	" Interest on Est. of G.C.	J115	1285 28
1912 Jan	5	" Do Seaboard Nat	509	3141 80			" Do Principal	J66	2565 [illegible]
	9	" Do	511	2000 00			" Do Income	"	39 25
	15	" Do J.V. Mulholland	"	1444 40	1912 Jan	8	" Cash	510	650 00
Feb	10	" Do	523	3259 15		13	" Do	"	3 55
April	9	" Do "Seaboard"	549	637 50		16	" Do	512	150 00
	23	" Do Do	555	500 00	Feby	2	" Do	518	5450 00
May	2	" Do Do	561	3000 00		3	" Do	"	450 00
June	6	" Do Do	571	2000 00	March	2	" Do	528	37 50
July	6	" Do Do	581	5087 44	April	1	" Do	544	400 00
Sept	3	" Do Do	599	5999 99		3	" Do	"	2150 00
Oct	4	" Do Do	607	3530 00		18	" Do	"	667 69
						30	" Do	"	5700 00
					May	3	" Do	564	450 00
						9	" Do	"	8 06
					June	4	" Do	572	37 50
						30	" Int. on Est. of G.C.	J190	1290 68
							" " Do Principal	"	2354 07
							" " Do Income	191	29 44
					July	3	" Cash	586	400 00
						10	" "	"	250 00
						11	" "	"	62 50
						19	" "	"	150 00
						30	" "	"	1240 00
					Aug	6	" "	590	5990 00
					Sept	4	" "	598	37 50
					Oct	1	" "	607	400 00
				73644 32					73644 32

Interest at 7%

Samuel F. Barr

Date			Particulars	Folio	Amount
1909					
June	30	To	Cash	245	563 [illegible]
Oct	20	"	Do	267	1009 20
Dec	31	"	Do	289	1452 90
1910 March	31	"	Do Int.	319	700 00
Sept	30	"	Do "	367	1400 00
Dec	31	"	Do	397	700 00
1911 April	1	"	Do	431	700 00
Sept	30	"	Do	475	1400 00
1912 March	30	"	Do.	539	1400 00
Sept	30	"	Do	605	1400 00
Dec	31	"	Trust Funds Pay	J220	40000 00
					50775 31

Date			Particulars	Folio	Amount
1909					
April	21	By	Cash	214	40000 00
May	6	"	Do	221	1009 20
June	30	"	[illegible]	[illegible]	[illegible]
Dec	31	"	Do	J71	1452 90
1910 March	31	"	Do	J82	700 00
Sept	30	"	Do	J104	1400 00
Dec	31	"	Do	J115	700 00
1911 April	1	"	[illegible]	J140	700 00
Sept	30	"	Do	J151	1400 00
April	1	"	Do	J196	1400 00
Sept	30	"	Do	J200	1400 00
					50775 31

6% Interest to be paid.

Home Culture Clubs' Company, Northampton Mass.

1907					1906				
June	29	To Cash	9	30 75	Aug	3	By Cash	652	1000 00
		" Do	J281	25 17	Dec	31	" Interest	J265	25 17
July	8	" Do	13	30 00	1907 June	30	" Do	J280	30 00
Dec	31	" Do	67	20 00	July	8	" Cash	12	30 75
1908 June	30	" Do	125	30 00	Dec	31	" Interest	J299	30 00
Dec	31	" Do	175	30 00	1908 June	30	" Do	J16	30 00
1909 June	30	" Do	203	30 00	Dec	31	" Do	J33	30 00
Dec	31	" Do	289	45 29	1909 June	30	" Do	[illegible]	[illegible]
1910 July	8	" Do	351	48 76	July	19	" Cash	244	552 59
Dec	31	" Do	397	49 58	Dec	31	" Interest	J71	45 29
1911 March as of Jan	4 1	" Peoples Institute	J129	1652 59	1910 Feb	8	" Cash	306	100 00
					June	30	" Interest	J94	48 76
					Dec	31	" Do	J116	49 58
				2002 34					2002 34

Interest at 6%

People's Institute of Northampton, Mass.

1911					1911				
June	30	To Cash	455	[illegible]	March as of Jan	4 1	By Home Culture Clubs Co	J129	1652 59
Dec	31	" Do	503	409 58	March	4	" Cash	[illegible]	[illegible]
1912 June	30	" Do.	577	409 58	June	30	" Interest	[illegible]	287 58
Dec	31	" Do	633	[illegible]	Dec	31	" Do	J162	409 58
"		" Trust Funds Pay	Jrrr	19608 59	1912 June	30	" Do	J86	409 58
					Nov	15	" Cash	616	450 00
					Dec	7	" Do	624	5506 00
					"	31	" Interest	[illegible]	[illegible]
				21151 38					21151 38

Interest at 6% to be credited
$50.00 of salary to be
credited each month
& bal of 25.00 to be remitted.

Malcolm McIntyre, 2 East 91st Street, New York City

Date		Particulars	Folio		Amount
1907					
April	30	By Cash	782		1925 00
"	"	" Salary (Full)	273 J		75 00
May	31	" a/c Do	J274		50 00
June	30	" Interest	J281		20 93
"	"	" a/c Salary	J281		50 00
July	31	" Do	J282		50 00
Aug	31	" Do	J284		50 00
Sept	30	" Do	J285		50 00
Oct	31	" Do	J286		50 00
Nov	30	" Do	J287		50 00
Dec	31	" Do	J291		50 00
"	"	" Interest	J299		67 51
1908 Jan	31	" a/c Salary	J3		50 00
Feb	29	" Do	J5		50 00
March	31	" Do	J6		50 00
April	30	" Do	J7		50 00
June	1	" Do	J9		50 00
"	30	" Interest	J18		78 50
"	"	" A. Carnegie "Personal"	J9		50 00
July	31	" Do	J20		50 00
Aug	31	" Do	J21		50 00
Sept	30	" Do	J23		50 00
Oct	31	" Do	"		50 00
Nov	[illegible]	" [illegible]	J2[illegible]		50 00
Dec	23	" Do	J28		50 00
	31	" Do Interest	J33		89 83
1909 Jan	31	" A. Carnegie "Personal"	J40		50 00
Feb	28	" Do	J42		50 00
Mch	31	" Do	"		50 00
April	30	" Do	J43		50 00
May	31	" Do	J46		50 00
June	30	" Interest	J53		101 34
July	31	" A. Carnegie "Personal"	J58		50 00
Aug	31	" Do	"		50 00
Sept	30	" Do	J61		50 00
Oct	31	" Do	J62		50 00
Dec	22	" Do	J76		50 00
	31	" Interest	J75		111 94
1910 Jan	31	" A. Carnegie "Personal"	J80		50 00
Feb	28	" Do	J81		50 00
March	31	" Do	J83		50 00
April	30	" Do	J84		50 00
May	31	" Do	J85		50 00
"	17	" Do "Gift"	J97		5600 00
June	30	" Interest	J94		122 75
"	"	" Do	J95		37 11
"	"	" A. Carnegie "Personal"	J88		50 00
July	31	" Do	J100		50 00
Aug	31	" Do	J101		50 00
Sept	30	" Do	J104		50 00
Oct	31	" Do	J106		50 00
Nov	30	" Do	J108		50 00
Dec	23	" Do	J120		50 00
	31	" Interest	J116		147 65
1911 Jan	31	" A. Carnegie "Personal"	J126		50 00
Feb	28	" Do	J128		50 00
March	31	" Do	J129		50 00
April	[illegible]	" [illegible]	J131		50 00
May	31	" Do	J133		50 00
June	30	" Do	J134		50 00
"	"	" Interest	J[illegible]		160 9[illegible]
July	31	" A. Carnegie "Personal"	J147		50 00
Sept	30	" Do	J151		50 00
Oct	31	" Do	J152		50 00
		[illegible]	[illegible]		[illegible]

 Interest at 6% to be remitted

Mrs M. T. Fuller 19 W. 31st Street, New York City.
c/o Miss Jean C. Bradley

Date				Fo.	Amount	Date				Fo.	Amount
1907						1906					
June	29	To	Cash	9	1066 55	Aug	3	By	Cash,	652	20000 15
		"	Do	J281	707 33	Sept	21	"	Do	666	12000 00
as of Jan 3. June	30	"	Interest	J281	21 22	Dec	31	"	Interest	J265	707 33
Dec	31	"	Cash	67	1225 87	1907 Feb	23	"	Cash	748	4000 00
1908 June	30	"	Do	125	1469 37	June	30	"	Interest,	J281	1066 55
Dec	31	"	Do	175	1469 37	July	25	"	Cash	16	3000 00
1909 June	30	"	Do	235	1498 98	Nov	11	"	Do	46	7000 00
Dec	31	"	Do	289	1500 00	Dec	17	"	Do	60	3000 00
1910 June	30	"	Do	345	2063 50	"	31	"	Interest	J299	1225 87
Dec	31	"	Do	397	2190 00	1908 June	30	"	Do	J16	1469 37
1911 June	30	"	Do	455	2190 00	Dec	31	"	Do	J33	1469 37
Dec	31	"	Do	503	2190 00	1909 Jan	8	"	Cash	180	1021 37
1912 June	30	"	Do.	577	2316 67	June	30	"	Interest	J53	1498 98
Dec	31	"	Do	633	2985 [illegible]	Dec	31	"	Do	J71	1500 00
	"	"	Trust Funds Pay	J221	100000 00	1910 Feb	4	"	Cash	306	23000 00
						June	30	"	Interest	J74	2063 50
						Dec	31	"	Do	J116	2190 00
						1911 June	30	"	Do	J[illegible]	[illegible]
						Dec	31	"	Do	J162	2190 00
						1912 Jan.	31	"	Cash	516	5000 00
						June	30	"	Interest	J186	2316 67
						July	9	"	Cash	586	22000 00
						Dec	31	"	Interest	J213	2985 [illegible]
					122894 19						122894 19

Interest at 6%
S.A.

Miss Ella Erwin

Date				Folio	Amount	Date				Folio	Amount
1911						1911					
June	30	To	Cash	435	2 33	June	17	By	Cash	450	1000 00
Dec	31	"	Do	503	30 00	"	30	"	Interest	[illegible]	2 33
1912											
June	30	"	Do.	577	30 00	Dec	31	"	Do	J163	30 00
						1912					
Dec	31	"	Do	633	30 00	June	30	"	Do	J186	30 00
"		"	Trust Funds Pay	J[illegible]	1000 00	Dec	31	"	Do	J2[illegible]3	30 00
					1092 33						1092 33

 6% interest to be credited

Charles R. Cunningham

1917					1907				
Jan	29	To Cash	515	7000 00	June 22	By Cash		4	3000 00
Aug	1	" Do	591	500 00	" 30	" Interest		J281	4 50
Dec	31	" Trust Funds Pay	J270	349 10	Oct 1	" Cash		34	3000 00
					Dec 31	" Interest		J299	136 13
					1908 June 30	" Do		J17	184 22
					Dec 31	" Do		J33	189 75
					1909 June 30	" Do	Statement	J53	195 44
					Dec 31	" Do		J71	201 30
					1910 June 30	" Do		J95	[illegible]
					Dec 31	" Do		J117	213 56
					1911 June 30	" Do		[illegible]	219 97
					Dec 31	" Do		J163	226 57
					1912 June 30	" Do	333.22	J186	57 46
					Dec 31	" Do	349.10	J213	12 06
				7849 10					7849 10

6% interest to be credited D. A. and statement to be made D.A.

Sir Walter Foster now Lord Ilkeston Sept 8th 1910.

	Balance	43260 65	1909 Jan	1	By Balance	OL 283	32872 50
			June	30	" Interest & Exchange	J48	986 [illegible]
			Dec	31	" Do	J71	1015 76
			1910 June	1	" Cash £500	340	2437 50
			"	30	" Interest & Exchange Do	J95	1046 [illegible]
			Sept	8	" Cash ac.10.246	364	2432 50
			Dec	31	" Interest	J17	1197 78
			1911 June	30	" Do ac.11.363	J141	1[illegible]60 [illegible]
		£[illegible]					43260 65

6% interest to be credited D. A. and statement to be made D. A.

Balthazar Walter, Lord Ilkeston and The Honourable Balthazar Stephen Sargant Foster or the Survivor of them

1912 Dec	31	To Trust Funds Pay J221	49912 38	1911 [illegible]		By Balance		43260 65
				Dec	31	" Interest	J163	1356 [illegible]
				1912 June	30	" ac 12 Do 221	J186	1411 42
				Dec	31	" Do	J[illegible]	145[illegible] [illegible]
			49912 38					49912 38

 Interest at 7%
to be credited S.A.

Miss Elizabeth L. Hamlen, 239 W 69 Street, N.Y.

Date			Fo.	Amount	Date			Fo.	Amount
1908 Nov	19	To Cash	161	50.00	1907 Jan	1	By Balance from O.L.	130	5098.31
1909 Aug	9	" Do	249	60.00	June	30	" Interest	J281	178.44
1910 Dec	5	" Do	389	7695.31	Dec	31	" Do	J299	184.69
"	"	" Do	"	236.42	1908 Apl	22	" Cash	104	206.67
					June	30	" Interest	J16	193.96
					Sept	25	" Cash	144	201.66
					Dec	31	" Interest	J34	213.22
					1909 June	30	" Do	J5[illegible]	217.[illegible]
					Dec	31	" Do	J71	228.89
					1910 Jan	29	" Cash	300	825.50
					June	30	" Interest	J95	256.0[illegible]
					Dec	5	" Do	J108	236.42
				8041.73					8041.73

Interest at 6%
to be credited

C. C. Smith In Trust for Mollie C. Smith.

Date			Fo.	Amount	Date			Fo.	Amount
1912 Dec	31	To Trust Funds Pay	J222	1011.62	1912 April	16	By Cash	544	969.87
					June	30	" Do	J186	12.29
					Dec	31	" Interest	J213	29.[illegible]
				1011.62					1011.62

Malcolm McIntyre

Date			Particulars	Fo.	Amount
1912					
April	4	To Cash		545	1000.00
Aug	26	"	Do	595	446.93
Dec	23	"	Do £50—	629	242.50
					1689.43
	31	"	Trust Funds Pay	J???	4915.01
					6604.44

Date			Particulars	Fo.	Amount
1911					
Oct	31	By	Brot forward	301	5849.02
Nov	30	"	A. Carnegie "Personal"	J153	50.00
Dec	31	"	Interest	J162	173.[illegible]
	23	"	A. Carnegie "Personal"	J168	50.00
1912					
Jan	31	"	Do.	J173	50.00
Feb	29	"	Do	J175	50.00
March	31	"	Do.	J176	50.00
June	30	"	Interest 5000.00	J1[illegible]	171.[illegible]
Dec	31	"	Do 4915.01	J[illegible]	157.[illegible]
					6604.44

 Interest at 6%

Miss Mary Campbell Mackenzie,

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912					1907				
Dec	31	To Trust Funds Pay	Jour	3722 92	Jan	1	By Balance from	O.L. 212	2611 17
					June	30	" Interest,	J276	78 34
					Dec	31	" Do	J299	80 69
					1908 June	30	" Do	[illegible]	83 [illegible]
					Dec	31	" Do	J34	85 66
					1909 June	30	" Do	[illegible]	88 [illegible]
					Dec	31	" Do	J70	90 81
					1910 June	30	" Do	[illegible]	93 54
					Dec	31	" Do	J117	96 34
					1911 June	30	" Do	[illegible]	[illegible]
					Dec	31	" Do	J163	102 21
					1912 June	30	" Do	J186	105 28
					Dec	31	" Do	[illegible]	108 43
				3722 92					3722 92

Interest at 6%
to be credited

Lucy C. Ricketson

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1910						1909					
June	7	To	Cash	339	2548 60	Nov	20	By	Cash	275	2400 00
1912 Dec	31	"	Trust Funds Pay	J222	1479 88	Dec	15	"	Do.	283	39 00
							31	"	Do.	J72	16 80
						1910 Jan	7	"	Cash	296	408 07
						March	7	"	Do.	312	19 50
						[illegible]	[illegible]	"	Do.	[illegible]	19 50
							30	"	Interest	J95	[illegible]
						Sept	2	"	Cash	362	19 50
						Oct	13	"	Do.	370	75 00
						Dec	6	"	Do.	388	19 50
							31	"	Interest	J17	14 67
						1911 Jan	3	"	Cash	404	225 00
						May	19	"	Do.	442	19 50
						June	5	"	Do.	[illegible]	[illegible]
						"	30	"	Interest	J41	[illegible]
						Dec	31	"	Do.	J61	[illegible]
						1912 Feb.	28	"	Cash	524	264 50
						March	2	"	Do.	528	19 50
						June	17	"	Do.	572	111 00
						"	30	"	Interest	J86	33 42
						Dec	12	"	Cash	624	39 00
						"	18	"	Do.	"	72 00
						"	31	"	Interest	[illegible]	[illegible]
					4028 48						4028 48

Pencil notes beside entries: 449.19; 557.15; Stat.; 844.08; 900.30; 1328.72; 1479.88

 6% to be remitted
Sa.

Mrs Anna E. Jefferis

474 Central Park West, N.Y.

Date				Folio	Amount	Date				Folio	Amount
1907 Dec	31	To Cash		67	151 66	1907 Oct	2	By Cash		34	10000 00
1908 June	30	" Do		123	300 00	Dec	31	" Interest		J299	151 66
Sept	30	" Do	(Interest)	147	150 00	1908 June	30	" Do		J17	300 00
Dec	31	" Do	"	175	150 00	Dec	31	" Do		J34	300 00
1909 March	31	" Do	"	207	156 42	1909 Mch	11	" Cash		202	3500 00
June	30	" Do	"	235	208 91	June	30	" Interest		J53	365 33
Sept	30	" Do	"	261	202 50	Dec	31	" Do		J72	405 00
Dec	31	" Do		289	202 50	1910 June	30	" Do		J90	3[illegible]
1910 June	30	" Do	"	345	360 00	Dec	31	" Do		J17	315 33
July	[illegible]	" Do		[illegible]	[illegible]	1911 June	30	" Do		J41	[illegible]
Dec	31	" Do	"	397	315 33	Dec	31	" Do		J63	300 00
1911 June	30	" Do		455	300 00	1912 June	30	" Do		J86	300 00
Dec	30	" Do		505	300 00	Dec	31	" Do		J214	[illegible]
1912 June	30	" Do.		577	300 00						
Dec	31	" Do		[illegible]	300 00						
	"	" Trust Funds Pay		J[illegible]	10000 00						
					16897 32						16897 32

6% to be credited

Oliver Ricketson

1910					1909				
June	7	To Cash	339	385[illegible]	Nov	20	By Cash	274	3535 82
1912 Dec	31	" Trust Funds Pay	Jrnl	1620 45	Dec	31	" Interest	J28	24 75
					1910 Jan	7	" Cash	296	200 00
							" Interest	J95	98 83
					Oct	13	" Cash	370	48 00
					Dec	31	" Interest 48.64	J117	64
					1911 Jan	3	" Cash	404	172 00
					May	17	" Do	442	72 00
					June	19	" Do	451	72 00
					"	30	" Interest 371.89	J141	[illegible]
					Dec	31	" [illegible] 383.05	J163	11 16
					1912 Feb	2	" Cash	518	500 00
					March	5	" Do	528	172 00
					June	30	" Interest 1082.55	J187	27 50
					Oct	28	" Cash	610	500 00
					Dec	31	" Interest 1620.45	[illegible]	37 90
				5479 85					5479 85

 Interest at 6% to be credited S.A.

Colin Ewing Tarbat Schoolhouse, Portmahomack Rossshire, Scotland

Date			Particulars	Fol.	Amount
1912 Dec	31	To	Trust Funds Pay	Jnl	6693 24
					6693 24

Date			Particulars	Fol.	Amount
1907 Nov	21	By	Cash £400 @ 4.86	50	1944 00
Dec	31	"	Interest	J299	13 60
1908 Feb	24	"	Cash £200 @ 4.86	86	972 00
June	30	"	Interest	J17	79 47
Dec	21	"	Cash	168	487 00
	31	"	Interest	J34	91 16
1909 June	30	"	Do	J53	107 [illegible]
Dec	31	"	Do	J72	110 85
1910 May	13	"	Cash £100	334	48[illegible]
June	30	"	Interest	J95	[illegible]
[illegible]	[illegible]	"	[illegible] 100	[illegible]	[illegible]
Dec	31	"	Interest	J117	145 24
1911 June	30	"	Do	[illegible]	[illegible]
Oct	14	"	Cash £100	475	[illegible]
Dec	31	"	Interest	[illegible]	[illegible]
1912 June	30	"	Do	J187	175 20
Aug	26	"	Cash £100	592	487 25
Dec	31	"	Interest	J214	[illegible]
					6693 24

Interest at 6%
to be credited.

Mrs. Hilder M. Fisher

1917					1917				
Dec	31	To Trust Funds Pay	Jr 1	1054 72	Feb	8	By Cash	520	1000 00
					June	30	" Interest	J87	24 00
					Dec	31	" Do	J14	30 72
									1054 72
				1054 72					1054 72

Interest at 6%
to be remitted Jan & July 1st.

Donald Sage Mackay, 1 West 48th St. New York City.

1908					1908				
June	30	To Cash	125	290.00	Jan	9	By Cash	74	10000.00
June	30	" Balance		10000.00	June	30	" Interest	J17	290.00
				10290.00					10290.00
Nov	2	To Mrs Mackay, Widow	J24	10000.00	July	1	By Balance		10000.00

6% interest from July 1 - 08. on $10,000.00

Mrs Helen L. Mackay.

1909					1908				
Dec	31	To Cash	175	510.00	Nov	2	By Donald Sage Mackay	J24	10000.00
June	30	" Do	225	934.12			" Cash	157	21000.00
Dec	31	" Do	289	936.66	Dec	31	" Interest	J34	510.00
1910 June	30	" Do	345	937.07	1909 Feb	11	" Cash	194	187.35
Dec	31	" Do	397	937.07	June	30	" Interest	[illegible]	934.12
1911 Feb	27	" Do	417	11000.00	Aug	25	" Cash	251	48.25
June	30	" Do	455	714.13	Dec	31	" Interest	J72	936.66
Dec	30	" Do	505	607.16	1910 June	30	" Do	[illegible]	[illegible]
1912 March	6	" Do.	529	12000.00	Dec	31	" Do	J117	937.07
June	30	" Do.	577	379.93	1911 June	30	" Do	J141	714.13
Dec	23	" Do	629	3000.00	Oct	25	" Cash	480	3.70
"	30	" Do	635	1000.00	Dec	31	" Interest	J160	[illegible]
"	31	" Do	633?	[illegible]	1912 June	30	" Do	J187?	379.93
"	"	" Trust Funds Pay	J221	4239.30	Dec	31	" Do	J216	[illegible]
				37444.36					37444.36

 6% Interest to be credited

Carter Beggs Carnegie
Son of T. Morris Carnegie

1912					1908				
Dec	31	To Trust Funds Pay	J110	1437.10	Jan	31	By Cash	78	250.00
					June	30	" Interest	J17	6.33
					Dec	31	" Do	J34	7.69
					1909				
					Jan	9	" Cash	180	325.00
					June	30	" Interest	J[illegible]	17.25
					Dec	31	" Do	J72	18.19
					1910				
					Feb	9	" Cash	306	255.00
					June	30	" Interest	J9[illegible]	24.75
					[illegible]	31	" Do	J[illegible]	27.13
					1911				
					Jan	9	" Cash	406	160.00
					June	30	" Interest	J142	32.50
					Dec	31	" Do	J163	33.72
					1912				
					Feb	24	" Cash	5211	48.75
					Mch	19	" Do.	530	150.00
					June	30	" Interest	J187	38.75
					Dec	31	" Do	J214	[illegible]
				1437.10					1437.10

William Gilliland

1911			Folio	Amount
June	24	To Cash	451	35 00
1912 Dec	31	" Trust Funds Pay	J221	2006 80
				2041 80

1910			Folio	Amount
May	18	By Charity & Gift	J87	102 00
June	30	" Interest	J95	75
[illegible]	27	[illegible]	[illegible]	[illegible]
"	31	" A. Carnegie "Personal"	J100	50 00
Dec	31	" Interest & Ex	J117	29 38
1911 Jan	31	" A. Carnegie "Personal"	J126	85 00
June	30	" Interest 1218.23	J142	[illegible]
July	31	" A. Carnegie "Personal"	J146	50 00
Aug	1	" Charity & Gift	"	102 00
	31	" A. Carnegie "Personal"	J149	50 00
June	30	" Do. State 1505.23	J150	85 00
Oct	31	" Do.	J152	50 00
Dec	31	" Interest 1579.73	J163	44 54
1912 May	18	" Charity & Gift	180 J	102 00
June	20	" Interest 1749.76	J187	47 99
	"	" A. Carnegie "Personal"	J200	50 00
July	31	" Do.	"	50 00
Aug	31	" Do.	"	50 00
Sept	30	" Do.	"	50 00
Dec	31	" Interest 2006.80	J214	57 04
				2041 80

 6% interest to be credited

Thomas Morrison Carnegie, Trust. Son of T. Morris Carnegie.

1912					1908				
Dec	31	To Trust Funds Pay.	J770	1553 43	Jan	31	By Cash	78	332 50
					June	30	" Interest	J17	8 42
					Dec	31	" Do	J34	10 23
					1909 Jan	8	" Cash	180	325 00
					June	30	" Interest	J54	11 96
					Dec	31	" Do	J72	20 88
					1910 Feb	9	" Cash	306	260 00
					June	30	" Interest	[illegible]	[illegible] 66
					[illegible]	[illegible]	[illegible]	J117	[illegible]
					1911 Jan	9	" Cash	406	160 00
					June	3[illegible]	" Interest	[illegible]	[illegible]
					Dec	31	" Do	J163	[illegible]
					1912 Feb	24	" Cash	524	48 75
					Mch	19	" Do.	530	150 00
					June	30	" Interest	J187	42 08
					Dec	31	" Do	J214	[illegible]
				1553 43					1553 43

 Interest at 6%

Estate of
H. M. Barry
Carnegie Hall New York City

1908						1908					
June	30	To Interest?	155		40.84	Jan	8	By	Cash	74	1000.00
Dec	31	" Do	175		451.33	May	28	"	Do	114	1000.00
1909 June	30	" Do	235		900.00	June	30	"	Interest	J17	34.84
Dec	31	" Do	289		900.00		"	"	Do	"	6.00
1911 Jan	5	" Do	403	55819.10		July	1	"	Cash	128	1000.00
						June	19	"	Do	120	3000.00
						July	15	"	Do	130	1000.00
						Aug	21	"	Do	138	2000.00
						Oct	1	"	Do	148	1000.00
						Nov	7	"	Do	157	20000.00
						Dec	31	"	Interest	J34	451.33
						1909 June	30	"	Do	J54	900.00
						Dec	31	"	Do	J72	900.00
						1910 April	20	"	Cash	328	15000.00
							21	"	Do	"	5000.00
						May	19	"	Do	334	3000.00
						June	30	"	Interest	[illegible]	1143.17
						Dec	31	"	Do	J[illegible]	1634.45
						1911 Jan	5	"	Do	J127	46.48
					58111.27						58111.27

6%

Archibald Fraser Barrow

1912					1911					
Dec	31	To Trust Funds Pay	J[illegible]3	978.49	Jan	9	By	Cash	406	705.00
					May	6	"	Do	440	43.00
					June	30	"	[illegible]	[illegible]	[illegible]
					Sept	14	"	Cash	470	15.00
					Dec	31	"	Interest	[illegible]	[illegible]
					1912 Jan	3	"	Cash	510	115.00
					June	30	"	Interest	J87	27.93
					Dec	31	"	Do	[illegible]	[illegible]
				978.49						978.49

A. C. Barrow

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.		Amount
1912					1911					
Dec	31	To Trust Funds Pay	J220	1217 23	Jan	9	By Cash	406		610 00
					June	30	" Interest	J142		[illegible]
					Dec	31	" Do	J162		18 85
					1912 Jan	3	" Cash	510		500 00
					June	30	" Interest	J187		34 63
					Dec	31	" Do	[illegible]		35 45
				1217 23						1217 23

 6% Interest.

Mrs Anne Wallace Howland
nee
Miss Anne Wallace
℅ M. F. Howland.
43 Federal St. Boston, Mass

Date			Folio	Amount	Date			Folio	Amount
1908					1908				
June	30	To Cash	125	150.00	Jan	1	By Charity & Gift	J2	5000.00
Dec	31	" Do	175	150.00	June	30	" Interest	J17	150.00
1909 March	30	" Do	207	1000.00	Dec	31	" Do	J34	150.00
June	30	" Do	235	133.33	1909 June	30	" Do	[illegible]	133.33
Dec	31	" Do	289	124.06	July	1	" Cash	244	135.33
1910 June	30	" Do	345	127.7?	Dec	31	" Interest	J72	124.06
Dec	31	" Do	397	127.78	1910 Jan	1	" Cash		124.06
1911 June	30	" Do	[illegible]	[illegible]	June	30	" Interest	[illegible]	[illegible]
July	11	" Do	459	2387.??	Dec	31	" Do	J117	127.78
Dec	31	" Do	505	65.3?	1911 Jan	6	" Cash	404	127.78
1912 June	30	" Do.	577	60.00	June	30	" Interest	[illegible]	[illegible]
Sept	16	" Do	601	2051.00?	Dec	31	" Do	J164	65.3?
					1912 June	30	" Do	J187	60.00
					Sept	16	" Do	J196	26.00
				6485.05					6485.05

Mrs. Margaret Hill
19 Hutton Drive, So. Govan, Glasgow, Scotland

1912 Dec	31	To Cash	C53	19 67	1912 June	26	By A. Carnegie "Personal"	J181	655	22
	1	" Trust Funds Pay	J221	655 77	"	30	" Interest	J87		55
					Dec	31	" Do	J214	19	67
				675 44					675	44

Interest at 6%
to be deposited with Corn Exchange Bank
University Branch, Broadway & 113th St. N.Y.
June & Dec 31—

Interest to be credited
per letter of Dec 21-1910 (latest)

Marie A. Underwood.

Date			Particulars	Folio		Amount
1908						
March	9	To	Cash	90		000 00
June	30	"	Do	125		171 00
Dec	31	"	Do	175		270 00
1909 June	30	"	Do	235?		270 00
Dec	31	"	Do	289		270 00
1910 June	30	"	Do	345		270 00
1911 June	30	"	Do	455		[illegible]
1912 Jan	22	"	Do	513		150 00
Feb	7	"	Do	519		150 00
June	30	"	Do.	577		295 98
July	1	"	Do.	581		400 00
Dec	31	"	Trust Funds Pay	Jrr		10128 68
						12775 66

Date			Particulars	Folio		Amount
1908						
Mch	9	By	Cash	90		9000 00
June	30	"	Interest	J11		171 00
Dec	31	"	Do	J34		270 00
1909 June	30	"	Do	J54		270 00
Dec	31	"	Do	J72		270 00
1910 June	30	"	Do	J96		270 00
Dec	31	"	Do	J117		270 00
1911	"	"	M.A. Underwood [illegible]	326?		180 00
June	30	"	Interest	J142		[illegible]
		"	[illegible]	"		[illegible]
Dec	31	"	Do 513.[illegible] Do	J164		180 00
		"	Do [illegible]	"		255 41
1912 June	3	"	Cash	572		200 00
"	30	"	Interest	J187		295 98
"	"	"	Do 9658.[illegible]	J196		[illegible]
Dec	31	"	Do	J214		[illegible]
		"	Do 10128.68	"		[illegible]
						12775 66

Interest at 6%
To be credited.

John A. Poynton

1912					1912				
Dec	31	To Trust Funds Pay Jnl		706.32	May	20	By A. Carnegie "Personal"	J.180	50.00
					June	30	" Do.	J.181	50.00
					"		" Interest	J.188	.35
					July	31	" A. Carnegie "Personal"	J.193	50.00
					Aug	31	" Do.	J.194	50.00
									200.35
					Dec	27	" Cash	628	500.00
					"	31	" Interest	J.214	5.97
				706.32					706.32

6% Int. to be deposited with Corn Exchange Bank, University Bran. Broadway & 113th St, N.Y. for credit to a/c Marie A. Underwood, Executrix.
Interest to be credited a/c M.A. Underwood, per letter of Dec 21-1910

Marie A. Underwood, Executrix, Estate of Lucien M. Underwood

1908					1908				
March	9	To Cash	90	000 00	March	9	By Cash	9	6000 00
June	30	" Do	125	114 00	June	30	" Interest	J17	114 00
Dec	31	" Do	175	180 00	Dec	31	" Do	J34	180 00
1909 June	30	" Do	235	180 00	1909 June	30	" Do	J34	180 00
Dec	31	" Do	289	180 00	Dec	31	" Do	E72	180 00
1910 June	30	" Do	345	180 00	1910 June	30	" Do	E96	180 00
Dec	31	" M A Underwood	3245	180 00	Dec	31	" Do	E118	180 00
1912 Dec	"	" Trust Funds Pay	Jvrr	6000 00					
				7014 00					7014 00

6% Interest
to be remitted Jan. & July
Int. to be allowed as
from Jan 1, 1912

Mrs. Janet Balneaves

Glenburn, Symington, Lanarkshire, Scotland.

1912 June	29	To Cash	575	974 00	1912 April	8	By A. Carnegie "Personal"	J176	4935 03
"	30	" Do	575	148 05	June	30	" Interest & Exchange	J188	148 05
				1,122 05			$961.03		5083 08
Dec	31	" Do	633	[illegible]	Do	31	" Do	J214	118 83
"	1	" Trust Funds Pay	J220	3961 03					
				5201 91					5201 91

 Int. at 6%
to be remmitted
S.A.

Mrs Eva A. Ingersoll, 117 East 21st. Street, New York.

Date			Particulars	Fol.	Amount
1908	June	30	To Cash	125	1298 92
	Dec	31	" Do	175	2565 00
1909	June	30	" Do	235	2565 00
	Dec	31	" Do	287	2565 00
1910	June	30	" Do	345	2565 00
	Dec	31	" Do	397	2565 00
1911	June	30	" Do	405	2565 00
	Dec	31	" Do	505	2565 00
1912	June	30	" Do.	577	2565 00
	Dec	31	" Do	[illegible]	2565 00
	"		" Trust Funds Pay	Jrr1	85500 00
					109883 92

Date			Particulars	Fol.	Amount
1908	Mch	6	By Cash	90	5500 00
	"	31	" Do	96	50000 00
	April	7	" Do	102	30000 00
	June	30	" Interest	J17	1298 92
	Dec	31	" Do	J34	2565 00
1909	June	30	" Do	J54	2565 00
	Dec	31	" Do	J72	2565 00
1910	June	30	" Do	J96	2565 00
	Dec	31	" Do	J118	2565 00
1911	June	30	" Do	J142	2565 00
	Dec	31	" Do	J164	2565 00
1912	June	30	" Do	J188	2565 00
	Dec	31	" Do	J215	2565 00
					109883 92

Int. @ 6 %
to be remitted

George Irvine, Fairhaven,
Per letter files w/ #25838, Watson Street, Banchory, Kincardineshire

1912					1912				
Feb	26	To Cash	525	1500 00	Jan	1	By A. Carnegie "Personal"	J71	16500 00
June	30	" Do.	575	469 00 (1969)	June	30	" Interest 15,000.	J188	469 00 (1696[illegible])
Dec	31	" Do	633	[illegible]	Dec	31	" Do	J815	[illegible]
	"	" Trust Funds Pay	J221	15000 00					
				17419 00					17419 00

 6% to be credited S.A.

John Walls "Trust Funds" 789 Herkimer St. Brooklyn N.Y.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1914					1908				
Dec	31	To Trust Funds Pay	J 122	25907 12	Jan	1	By Balance	OL 274	19277 33
					June	30	" Interest & Exchange	J 12	578 32
					Dec	31	" Do	J 34	595 67
					1909 June	30	" Do	J 54	613 34
					Dec	31	" Do	J 72	631 95
					1910 June	30	" Do		650 10
					Dec	31	" Do	J 118	670 43
					1911 June	30	" Do	J 142	690 34
					Dec	31	" Do	J 164	711 26
					1912 June	30	" Do	J 188	732 64
					Dec	31	" Do	J 10	[illegible]
				25907 12					25907 12

6% [illegible]

Robert Scully

Date				Fo.		Amount
1910 March	23	To	Cash	317		150 00
Nov	18	"	Do	383		140 00
1912 Oct	28	"	Do	611		8455 62
						8745 62

Date				Fo.		Amount
1909 Feb	17	By	Cash	194		[illegible]
June	30	"	Interest	J54		21 74
		"	[illegible] Personal	J56		108 34
Sept	27	"	Cash	258		3800 10
Dec	28	"	Do	290		150 00
	31	"	Interest	721		94 27
1910 June	30	"	Do	J[illegible]		[illegible]
Dec	31	"	Do	J118		157 42
	23	"	Cash [illegible]	394		250 00
1911 June	30	"	Interest [illegible]	J142		[illegible]
Dec	31	"	Do	J164		167 70
1912 Jan	8	"	Cash	510		800 00
June	30	"	Interest	J188		197 99
Oct	11	"	A.G. Personal	608		1560 00
	28	"	Interest	J202		139 80
						8745 62

Miss Mary Munro, Gipsy Cottage, Orpington, Kent, Eng

Date				Fol.			Date				Fol.		
1908							1908						
June	30	To	Cash	123	174	53	Jan	1	By	Balance	OL 280	5817	50
Dec	31	"	Do	175	174	53	June	30	"	Interest & Exchange	J12	174	53
1909 June	30	"	Do	235	174	53	Dec	31	"	Do	J34	174	53
Dec	31	"	Do	289	174	53	1909 June	30	"	Do	J54	174	53
1910 June	30	"	Do	345	174	53	Dec	31	"	Do	J72	174	53
Dec	31	"	Do	397	174	53	1910 June	30	"	Do	J96	[illegible]	[illegible]
1911 June	30	"	Do	455	174	53	Dec	31	"	Do	J118	174	53
Dec	31	"	Do	505	174	53	1911 June	30	"	Do	J142	174	53
1912 June	30	"	Do.	575	174	53	Dec	31	"	Do	J164	174	53
Dec	31	"	Do	633	174	53	1912 June	30	"	Do	J188	174	53
	"	"	Trust Funds Pay	J771	5817	50	Dec	31	"	Do	J215	174	53
					7562	80						7562	80

Interest [illegible]
to be remitted

[illegible] Clara Spitler, Trust [illegible]

1910 Dec	31	To Cash	397	84 22	[illegible]	[illegible]	[illegible]	[illegible]	3391 [illegible]
1911 June	30	" Do		101 75	1910 Dec	31	" Interest	J118	84 22
Dec	31	" Do	505	[illegible]	1911 June	30	" Do	J142	101 75
1912 June	30	" Do	575	101 75	Dec	31	" Do	J164	101 75
Dec	31	" Do	633	[illegible]	1912 June	30	" Do	J188	101 75
	"	" Trust Funds Pay	J[illegible]	3391 50	Dec	31	" Do	J213	[illegible]
				3882 72					3882 72

Interest at 6% to be paid June 30 & Dec 31st.

Thomas Carlaw Martin, L.L.D. Wm Hunter and Alexander Mackay, Trustees of Fund for

Mrs Susan Maclauchlan "Trust Funds"

Trustees T. C. Martin, L.L.D., Wm Hunter & Alex Mackay

#1

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1908 July	31	To Mrs S. Maclauchlan	J21	5000 00	1908 June	23	By A. C. Personal £1500 @ 4.87	J17	7305 00
Dec	31	" Cash	175	228 89	July	31	" Cash	134	5000 00
1909 June	30	" Do	235	219 15	Dec	31	" Interest & Exchange	J34	228 89
Dec	31	" Do	289	219 15	1909 June	30	" Do	J54	219 15
1910 June	30	" Do	345	219 15	Dec	31	" Do	J72	219 15
Dec	31	" Do	397	219 15	1910 June	30	" Do	[illegible]	219 15
1911 June	30	" Do	450	219 15	Dec	31	" Do	J118	219 15
Dec	30	" Do	505	219 15	1911 June	30	" Do	[illegible]	219 15
1912 June	30	" Do	575	219 15	Dec	31	" Do	J164	219 15
Dec	31	" Do	[illegible]	219 15	1912 June	30	" Do	J188	219 15
"		" Trust Funds Pay	J222	7305 00	Dec	31	" Do	J215	219 15
				14287 09					14287 09

Int. at 6%
to be remitted

A. Z.

Cr. Susan Maclauchlan "Trust Funds"

1908					1908				
Dec	31	To Cash	175	128 33	July	31	By Trustees	J21	5000 00
1909 June	30	" Do	225	150 00	Dec	31	" Interest & Exchange	J34	128 33
Dec	31	" Do	289	150 00	1909 June	30	" Do	J[illegible]	150 00
1910 June	30	" Do	3[illegible]	150 00	Dec	31	" Do	J72	150 00
Dec	31	" Do	397	150 00	1910 June	30	" Do	J[illegible]	150 00
1911 June	30	" Do	455	150 00	Dec	31	" Do	J118	150 00
Dec	30	" Do	505	150 00	1911 June	30	" Do	J142	150 00
1912 June	30	" Do.	575	150 00	Dec	31	" Do	J164	150 00
Dec	31	" Do	63[illegible]	150 00	1912 June	30	" Do	J188	150 00
	"	" Trust Funds Pay Jnrl		5000 00	Dec	31	" Do	J[illegible]	150 00
				6328 33					6328 33

12% interest
to be credited Dec 31
£200 to be sent
yearly June 30th
increased to £250
per letter of

Estate of R. Anderson

1908 Archibald Fullerton Executor

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1908 June	30	To	Cash	127	974 00	1908 Jan	1	By	Balance from O.L.	59	25653 40
1909 June	30	"	Do	207	976 00	Dec	31	"	Interest & Exchange	J35	3019 91
Oct	11	"	Do	265	486 25	1909 Dec	31	"	Do	J72	2998 66
1910 June	30	"	Do	347	1217 50	1910 Dec	31	"	Do	J118	3435 25
1911 June	30	"	Do	457	1216 25	1911 Dec	31	"	Do	J164	3701 45
1912 June	29	"	Do.	575	1217 50	1912 Dec	31	"	Do	J215	[illegible]
Dec	31	"	Trust Funds Pay	J170	36720 81						
					42808 31						42808 31

Interest at 6% S. A.
to be credited

James Carnegie

Nov 1911 145 Ascension St. Passaic, N.J.

1912									
Dec	31	To Trust Funds Pay	J	27515.67	July	1	By Balance	OL359	25180.74
					Dec	31	" Interest	J164	755.42
					1912 June	30	" Do	J188	778.08
					Dec	31	" Do	J21?	[illegible]
				27515.67					27515.67

 6% interest to be credited S.A.

Estate of P. W. Finnegan

Date				Fol.	Amount	Date				Fol.	Amount
1908						1908					
May	11	To	Brot. forward OL	412	1605 00	June	30	By	Brot. forward OL	412	7866 67
July	14	"	Cash	131	150 00	Dec	31	"	Interest & Exchange	J35	185 96
Aug	24	"	Do	139	40 00	1909 June	30	"	[illegible]	[illegible]	[illegible]
Oct	16	"	Do	151	70 00	Dec	31	"	Do	J73	178 [illegible]
Dec	2	"	Do	169	10 00	1910		"	Do		5 [illegible]
1909 April	2	"	Do	211	250 00	June	30	"	Do	J96	183 57
Aug	23	"	Do	231	10 00	Dec	31	"	Do	J118	192 [illegible]
July	28	"	Do	245	80 00	1911 March	13	"	Cash	422	100 00
Oct	20	"	Do	267	85 00	June	30	"	Interest	[illegible]	[illegible]
1910 Oct	17	"	Do	373	90 00	Dec	31	"	Do	J164	203 43
1911 July	10	"	Do	460	[illegible]	1911 July	10	"	Cash	460	50 00
Oct	14	"	Do	479	100 00	Dec	31	"	Interest	J167	1 60
Dec	21	"	Do	501	[illegible]	1912 Jan	8	"	Cash	510	50 00
1912 Jan	25	"	Do.	515	100 00	June	30	"	Interest	J188	201 65
May	8	"	Do.	561	115 00	Dec	31	"	Do	J215	[illegible]
June	17	"	Do.	573	1600 00						
Oct	16	"	Do	609	200 00						
Dec	31	"	Trust Funds Pay	J221	5239 88						
					9754 88						9754 88

6% Int. from Jan 1-1912 to be remitted S.A. Dec & June

Miss Margaret Anderson 3 Roseburn Place Murrayfield, Edinburgh

1912					1912				
June	30	To Cash	575	195 03	May	20	By A/c. Personal	J180	6500 91
Dec	31	" Do	633	195 03	June	30	" Interest & Ex.	J188	195 03
	1	" Trust Funds Pay	J220	6500 91	Dec	31	" Do	J215	195 03
				6890 97					6890 97

 Interest at 6%

Mrs R. S. Begg

1908						1908				
Oct	31	To Cash	155	145 59		May	1	By Balance	T/93	4853 00
1909 April	30	" Do	219	145 59		Oct	31	" Interest & Exchange	J5	145 59
1910 April	30	" Do	331	145 59		1909 April	30	" Do	J62	145 59
1912 May	9	" Do	563	145 59		1910 April	30	" Do	J86	145 59
Oct	30	" Do	605	145 59		1912 April	30	" Do.	J.179	145 59
Dec	31	" Trust Funds Pay	J210	4853 00		Oct	30	" Do	J205	145 59
				5580 95						5580 95

Interest at 10%
To be remitted

Madame Giménez, Rue de la Fontaine, St Jean de Luz, Basses Pyrenées, France

Date				Folio	Amount
1910					
Dec	31	To	Cash	399	1107 90
1911					
June	30	"	Do	445	1107 90
Dec	31	"	Do	505	1107 90
1912					
June	30	"	Do.	577	1107 90
Dec	31	"	Do	633	1107 90
	"	"	Trust Funds Pay	Jr 21	22157 98
					27697 48

Date				Folio	Amount
1910					
July	1	By	Balance	253	22157 98
Dec	31	"	Interest & Exchange	J119	1107 90
1911					
June	30	"	Do	J143	1107 90
Dec	31	"	Do	J164	1107 90
1912					
June	30	"	Do	J188	1107 90
Dec	31	"	Do	J210	1107 90
					27697 48

Daniel H. Clark

1909			Fo.	Amount
Jan	21	To Cash	184	15[illegible] 00
April	5	" Do	211	100 00
Aug	9	" Do	249	100 00
Oct	26	" Do	267	100 00
1910 Nov	27	" D. H. Clark "Mfg"	J106	185 00
1911 May	27	" Do	J33	738 02
[illegible]	27	" Do	J33	[illegible]
1912 May	27	" Do	J96	162 50
"	"	" Do	J96	1000 00
Nov	27	" Do	J205	137 50
Dec	13	" Do	625	100 00
	31	" Trust Funds Pay	J220	240 97
				3176 49

1908			Fo.	Amount
Dec	23	By Cash	170	450 00
	31	" Interest & Exchange	J35	68
1909 June	30	" Do	J54	8 02
Dec	31	" Do	J73	2 87
1910 June	30	" Do	J96	[illegible]
	30	" A. Carnegie Personal	J[illegible]	[illegible]
Aug	31	" Do	J101	100 00
Oct	31	" Do	J106	100 00
Nov	30	" Do	J108	75 00
Dec	23	" Do	J120	125 00
	31	" Interest & Exchange	J118	6 00
1911 Jan	31	" A. Carnegie Personal	J[illegible]	100 00
Feb	28	" Do	[illegible]	[illegible]
March	31	" Do	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	30	" Interest	[illegible]	[illegible]
July	31	" A. Carnegie Personal	J46	100 00
Aug	31	" Do	J47	[illegible]
Sept	30	" Do	J151	100 00
Oct	31	" Do	J152	100 00
Nov	30	" Do	[illegible]	[illegible]
Dec	23	" Do	J168	100 00
	31	" Interest	J164	8 11
1912 Jan	31	" A. C. Personal	J173	100 00
Feb	29	" Do	J175	100 00
March	31	" Do	J176	100 00
April	30	" Do	J177	100 00
May	31	" Do	J178	100 00
June	18	" Cash	572	209 01
"	30	" Interest	J88	21 89
July	31	" A. Carnegie Personal	J93	100 00
Aug	31	" Do	J94	100 00
Sept	30	" Do	J200	100 00
Oct	31	" Do	J203	50 00
Nov	30	" Do	J205	50 00
Dec	23	" Do	J204	50 00
"	31	" Interest	J[illegible]	[illegible]
				3176 49

6% Interest
to be remitted

Andrew Hageman

Date			Particulars	Fol.	Amount
1909					
June	30	To	Cash	235	29 50
Dec	31	"	Do	289	30 00
1910 June	30	"	Do	345	71 67
Dec	31	"	Do	397	90 00
1911 Jan	30	"	Do	411	800 00
Sept	8	"	Do	[illegible]	[illegible]
Dec	30	"	Do	505	60 04
June	30	"	Do	455	70 23
1912 March	11	"	Do.	529	500 00
June	30	"	Do.	577	123 37
Dec	31	"	Do	633	[illegible]
	"	"	Trust Funds Pay	J221	9600 00
					12115 55

Date			Particulars	Fol.	Amount
1909					
Jan	5	By	Cash	180	1000 00
June	30	"	Interest	J54	29 50
Dec	30	"	Cash	270	1000 00
	31	"	Interest	J72	30 00
1910 Apl	22	"	Cash	326	1000 00
June	30	"	Interest	J96	71 67
Dec	31	"	Do	J118	90 00
1911 June	30	"	Do	J143	70 23
Dec	31	"	Do	J165	60 04
1912 Jan	3	"	Cash	510	400 00
March	1	"	Do	528	3400 00
June	30	"	Interest & Ex	J189	123 37
July	5	"	Cash	586	400 00
Aug	5	"	Do	590	1100 00
Sept	16	"	Do	600	500 00
Aug	27	"	Do	592	2000 00
Dec	27	"	Do	628	600 00
	" 31	"	Interest	J210	[illegible]
					12115 55

 Interest at 6%

Winifred H. Mackay

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912					1908				
Dec	31	To Trust Funds Pay Jr.		194 15	Dec	31	By Cash	176	15 00
					1909 Jan	4	" Do	180	43 00
					"	21	" Do	184	9 7[illegible]
					April	23	" Do	214	3 00
					June	30	" Interest	J54	2 03
					July	20	" Cash	244	3 00
					Oct	21	" Do	267	4 50
					Dec	31	" Interest	J73	2 32
					1910 Jan	21	" Cash	298	4 50
					April	22	" Do	326	4 50
					June	21	" Do	340	3 00
					"	30	" Interest	[illegible]	[illegible]
					July	21	" [illegible]	[illegible]	[illegible]
					Oct	21	" Do	372	4 50
					Dec	31	" Interest	J118	3 09
					1911 Jan	24	" Cash	408	4 50
					April	21	" Do	434	4 50
					June	30	" Interest	143	[illegible]
					July	25	" Cash	462	[illegible]
					Oct	24	" Do	480	[illegible]
					Dec	29	" Do	500	25 00
						31	" Interest	J165	3 89
					1912 Feb	10	" Cash	520	4 50
					May	27	" Do.	564	4 50
					June	30	" Interest	J189	5 15
					July	29	" Cash	586	4 50
					Oct	25	" Do	610	4 50
					Dec	31	" Interest	J216	5 5[illegible]
				194 15					194 15

6% to be credited — Mrs Donald Sage Mackay "Special"

Date			Fol.	Amount	Date			Fol.	Amount
1911 Oct	25	To Cash	Leg. 314	3 70	1909 Feb	17	By Cash	194	3640 85
1917 Dec	31	" Trust Funds Pay	Jn 21	4590 10	June	30	" Interest	J85	80 08
					Dec	31	" Do	J73	111 60
					1910 June	30	" Do	[illegible]	114 [illegible]
					Dec	31	" Do	J118	118 40
					1911 June	30	" Do	J43	[illegible]
					Oct	25	" Cash	480	3 70
					Dec	31	" Interest	J165	125 [illegible]
					1912 Feb	10	" Cash	520	2 62
					May	27	" Do.	564	2 63
					June	30	" Interest	J189	130 89
					July	29	" Cash	586	2 50
					"	"	" 4453.86	"	2 63
					Oct	25	" "	610	2 62
					Dec	31	" Interest 4590.10	J216	133 62
				4593 80					4593 80

 Closed [illegible]

Gerald Page Mackay

1908

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1912 Dec	31	To Trust Funds Pay	J 443	324 65	1908 Dec	31	By Cash	176	15 00
					1909 Jan	4	" Do	150	82 50
					"	21	" Do	184	8 75
					April	23	" Do	244	6 25
					June	30	" Interest	J [illegible]	3 20
					July	20	" Cash	244	6 25
					Oct	21	" Do	266	9 38
					Dec	31	" Interest	J 73	3 75
					1910 Jan	21	" Cash	298	9 37
					April	22	" Do	326	9 37
					June	21	" Do	340	6 25
					"	30	" Interest	J 97	4 41
					July	21	" Cash	[illegible]	9 38
					Oct	21	" Do	372	9 38
					Dec	31	" Interest	J 119	5 30
					1911 Jan	24	" Cash	408	9 37
					April	21	" Do	434	9 38
					June	30	" Interest	J 143	[illegible]
					July	25	" Cash	462	9 38
					Oct	24	" Do	480	15 00
					Dec	29	" Do	500	25 00
						31	" Interest	J 168	6 [illegible]
					1912 March	2	" Cash	528	9 38
					May	27	" Do.	564	9 37
					June	30	" Interest	J 189	8 40
					July	29	" Cash	586	9 37
					Oct	25	" Do	610	9 38
					Dec	31	" Interest	J 216	9 25
				324 65					324 65

Olivia Sage Mackay

1912				1909				
Dec	31	To Trust Funds Pay Jnr	94 30	Jan	4	By Cash	180	24 00
					21	" Do	184	1 50
				April	23	" Do	214	1 50
				June	30	" Interest	J35	77
				July	20	" Cash	244	1 50
				Oct	21	" Do	266	2 25
				Dec	31	" Interest	J73	90
				1910 Jan	21	" Cash	298	2 25
				April	22	" Do	326	2 25
				June	21	" Do	341	1 50
				"	30	" Interest	J97	1 04
				July	21	" Cash	[illegible]	2 25
				Oct	21	" Do	372	2 25
				Dec	31	" Interest	J119	1 27
				1911 Jan	24	" Cash	408	2 25
				April	21	" Do	434	2 25
				June	30	" Interest	J143	1 45
				July	25	" Cash	[illegible]	2 25
				Oct	24	" Do	480	5 00
				Dec	29	" Do	500	20 00
					31	" Interest	J165	1 61
				1912 Feb	10	" Cash	520	2 25
				May	27	" Do.	564	2 25
				June	30	" Interest	J189	2 49
				July	29	" Cash	586	2 25
				Oct	25	" Do	610	2 25
				Dec	31	" Interest	J216	2 70
			94 30					94 30

 [illegible] 1½%

[illegible] H. [illegible] Mackay

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912 Dec	6	To Cash	625	75 00	Dec	31	By Cash	176	30 50
"	31	" Trust Funds Statement Pay	J222	329 64	1909 Jan	4	" Do	180	67 00
					"	21	" Do	184	12 50
					April	23	" Do	214	10 00
					1909 June	30	" Interest	J50	[illegible]
					July	20	" Cash	244	10 00
					Oct	21	" Do	266	15 00
					Dec	31	" Interest	J73	4 16
					1910 Jan	21	" Cash	298	15 00
					April	[illegible]	" Do	326	15 00
					June	21	" Do	340	10 00
					"	30	" Interest	[illegible]	[illegible]
					[illegible]	21	" Cash	350	[illegible]
					Oct	21	" Do	372	15 00
					Dec	[illegible]	" Interest	J109	[illegible]
					1911 Jan	24	" Cash	408	15 00
					April	21	" Do	434	15 00
					June	6	" Do	448	25 00
					"	30	" Interest	[illegible]	[illegible]
					July	25	" Cash	462	15 00
					Oct	24	" Do	480	20 00
					Dec	29	" Do	500	25 00
						31	" Interest	J165	9 54
					1912 Feb	10	" Cash	520	15 00
					June	30	" Interest	J189	11 47
					Dec	31	" Do	J216	11 72
				404 64					404 64

Interest at 6%

Stewart G. Mackay

Date		Particulars	Folio	Amount
1912				
Dec	31	To Trust Funds Pay	J???	250 96
				250 96

Date		Particulars	Folio	Amount
1908				
Dec	31	By Cash	176	31 50
1909				
Jan	4	" Do	180	43 00
"	21	" Do	184	4 00
April	23	" Do	214	2 50
June	30	" Interest	J35	2 33
July	20	" Cash	244	2 50
Oct	13	" Do	264	33 39
"	21	" Do	266	3 75
Dec	31	" Interest	J74	3 03
1910				
Jan	21	" Cash	J298	3 75
April	22	" Do	327	3 75
June	21	" Do	340	2 50
"	30	" Interest	[illegible]	[illegible]
July	21	" Cash	[illegible]	3 75
Oct	21	" Do	372	3 75
Dec	31	" Do	J119	[illegible]
1911				
Jan	24	" Do	408	3 75
April	21	" Do	434	3 75
June	6	" Do	449	5 00
"	30	" Interest	J140	[illegible]
July	25	" Cash	462	3 75
Oct	24	" Do	480	10 00
Dec	24	" Do	500	30 00
	31	" Interest	J165	5 26
1912				
Feb	10	" Cash	520	3 75
May	27	" Do.	564	3 75
June	30	" Interest	J189	6 84
July	29	" Cash	586	3 75
Oct	25	" Do	610	3 75
Dec	31	" Interest	J216	7 21
				250 96

Carnegie Steel Company "Open a/c"

Date			Particulars	Fo.	Amount
1900					
June	30	To	Brot forward O/L	481	12,280 235 38
"	"	"	Carnegie Steel Co. "Special"	J61	218 345 00
Oct	22	"	Andrew Carnegie "Personal"	J64	75 000 00
July	31	"	" " "	"	65 313 39
Dec	31	"	5% Int on Open a/c	"	71 484 04
"	"	"	" " " Carnegie Library of Pgh Commission	"	46 969 74
					12,757 347 55
1901					
January	1	To	Balance		2,713 405 76
June	30	"	5% Interest on Open a/c	J77	38 805 08
		"	" " on Library of Pgh Com.	"	46 043 44
Dec	31	"	" " " "	J93	46 757 48
"		"	" " " Open account	"	11 593 67
					2,856 605 43
1902					
January	1	To	Balance		435 072 53
June	30	"	5% Int. on open a/c	J11	10 476 83
"	"	"	" " " Library of Pgh Com.	"	45 376 46
Dec	31	"	" " " "	J25	45 607 42
"	"	"	" " " Open a/c.	"	10 009 77
			Carried forward		546 543 01

Date			Particulars	Fo.	Amount
1900					
Oct	22	By	Brot forward	481	9,691 907 24
July	2	"	Carnegie Library, Atlanta	J61	5 000 00
"	31	"	R/Bk of Sco. £13,425 3/2 @ 4.86 5/8	"	65 313 39
Oct	13	"	" " £21,429 19/10 @ 4.84	"	103 721 16
"	22	"	Payment on account	"	75 000 00
"	26	"	5th Av. Bank, N.Y.	"	5 000 00
Nov	30	"	do	"	5 000 00
Dec	31	"	do	"	5 000 00
Sept	4	"	Carnegie Library, Atlanta	"	7 500 00
"	27	"	do	"	7 500 00
Oct	26	"	do	"	6 000 00
Nov	30	"	do	"	10 000 00
Dec	31	"	do	"	7 000 00
"	22	"	Carnegie Library, Washington	"	50 000 00
"	31	"	Balance		2,713 405 76
					12,757 347 55
1901					
Jany	23	By	Payment on account	156	25 000 00
"	28	"	Do	"	125 000 00
February	13	"	Do	162	100 000 00
"	16	"	Do	"	125 000 00
"	"	"	Do	"	125 000 00
"	25	"	Do	"	120 000 00
"	23	"	Do	"	100 000 00
"	27	"	Do	164	80 000 00
March	13	"	Do	169	73 781 25
"	21	"	Do	170	5 418 75
April	1	"	Do	174	100 000 00
"	4	"	Do	"	50 000 00
"	5	"	Do	"	100 000 00
"	13	"	Do	"	50 000 00
"	16	"	Do	"	50 000 00
"	25	"	Do	"	100 000 00
May	7	"	Do	180	300 000 00
Jany	12	"	R/Bk of Sco. £29694-7-4 @ 4.87	J76	144 611 57
April	13	"	Do £7521-3-9 @ 4.88	"	36 698 51
March	1	"	Carnegie Library, Atlanta, Ga	"	10 000 00
"	16	"	Do	"	6 000 00
April	1	"	Do	"	12 000 00
"	30	"	Do	"	7 500 00
June	4	"	Do	"	5 000 00
May	4	"	Carnegie Library, Washington, D.C.	"	50 000 00
"	22	"	Payment on account	182	200 000 00
July	13	"	R/Bk of Sco. £33662 7/5 @ 4.87 1/4	J84	164 022 82
"	2	"	Carnegie Library, Atlanta Ga.	J93	5 000 00
Aug	8	"	Do Do	"	10 000 00
Sept	3	"	Do Do	"	10 000 00
"	6	"	Do Do	"	6 500 00
July	13	"	Do Duluth	"	15 000 00
Aug	7	"	Do Washington	"	50 000 00
Oct	21	"	Do	"	50 000 00
Jany	31	"	5th Av. Bank N.Y.	"	5 000 00
Feby	28	"	Do	"	5 000 00
Dec	31	"	Balance		435 072 53
					2,856 605 43
1902					
May	10	By	Carnegie Library, Washington, D.C.	J11	65 000 00
Aug	27		Do Do	J14	50 000 00
1903 Jan.	19	"	R/Bk of Scot. a/c	J29	63 874 91
			Carried forward		178 874 91

Carnegie Steel Company "Open a/c"

1903					1903				
Jan.	1	To Brot forward	350	546543.01	Jan.	19	By Brot forward	350	178874.91
June	30	" 5% on Open account	J149	7617.48	April	25	" R/B of Scot. Checks	J135	195691.28
"		" 5% " Pgh Carnegie Library Commission	"	44938.35					374566.19
		224532.65		99098.84	July	22	" Do	J151	65083.52
Dec	31	" 5% " Do	J166	45736.88	Oct	21	" Do	J156	99449.13
		" 5% " Open account	"	3270.15	1904 Jan	25	" Do	J170	51997.30
1904		10[illegible]07.73		[illegible]100.67					
April	30	" 5% " Do	J174	1138.63	May	2	" Cash	246	58148.36
				649244.50					649244.50
June	30	" 5% " Pgh Carnegie Library Com	J182	39175.82	July	5	" Do	278	39175.82
				688420.32					688420.32

[illegible] 6%
[illegible]

[illegible] H. R. Henderson
[illegible]

1911					19[illegible]				
[illegible]	30	To Cash	433	72.56	[illegible]	[illegible]	By Balance	[illegible]	2418.75
Dec	31	" Do	505	72.56	[illegible]	[illegible]	" Interest [illegible]	J135	72.56
1912 June	30	" Do	575	72.56	Dec	31	" Do	J165	72.56
Dec	31	" Do	633	72.56	1912 June	30	" Do	J189	72.56
	1	" Trust Funds Pay Jnr1		2418.75	Dec	31	" Do	J217	72.56
				2708.99					2708.99

Charity and Gift

1907						
Nov	15	To Brot forward	129	9591121	83	
		" Saranac Lake Indl. Settlement N.Y.	49	200	00	
		" Marion H. Kerner	"	144	00	
		" Pt cost of Organ to W. M. Ch, Bole Eng	"	72	90	
		" Do Wes. M. Ch, Crosland Moor, Eng	"	1215	00	
		" Do St Bridgets Ch of E. Cwmdauddw Wales.	"	486	00	
		" Do St James E Ch, Dingwall, Scot	"	388	80	
		" Do Do Grovk, Eng	51	352	35	
		" Do St. Columbia's Ch of E, Liverpool	"	996	30	
		" Do Cong Ch, Riddings, Eng.	"	607	50	
		" Do Abbey Forrgate Cong. Ch Oakley Grove, Eng	"	1470	15	
		" Do Wes. M. Ch, Waddingham, "	"	218	70	
		" Do. Prim. M. Ch, Willesden Green Eng	"	777	60	
	18	" 1st Universalist Sy, Mt Vernon N.Y.	"	5000	00	
	19	" Pt cost of Organ to 1st Unv Ch, Syracuse, N.Y.	"	1250	00	
		" Museum Cases, Pgh. Pa.	J286	35000	00	
	21	" Pt cost of Organ to 1st Bap. Ch, Allentown Pa.	51	1000	00	
		" Do 1st M. E. Ch, Angola, Ind	"	1000	00	
		" Do James M. E. Ch, Brooklyn N.Y.	"	4000	00	
		" Do 1st Bap Ch, Akron, O.	"	1100	00	
	22	" Defiance College Endowment, Defiance, O	"	15000	00	
		" Nat. Civic Federation, N.Y.	"	4200	00	
		" Rev. P. Meller, Hornchurch, Eng a/c Education of Son	"	34	00	
	23	" Rev. A. Hayman, a/c Dr. D. S. Mackay	"	2500	00	
	26	" Deficit of Income to Apl 1st 08, Carnegie Institute, Pgh. Pa	53	51875	00	
		" E. Winslow, Sec, Anti-Imperialist League	"	500	00	
	27	" Pt cost of Organ to W. M. E. Ch, Paterson, N.J.	"	1125	00	
		" Plantation for Snow Hill N & Ind School, Ala	"	10000	00	
		" Aged Women's Home, Pgh.	"	100	00	
		" M. A. Kahn, Treas. Conciliation Scy.	"	1159	42	
		" Pt cost of Organ to St Simons Ch, Bethnal Green, Eng	"	974	00	
		" Do Nathanael Ch, Brighton	"	121	75	
		" Do U. F. Ch, Delting, Scot	"	51	14	
		" Do Albert Rd U. F. Ch, Glasgow Scot	"	1826	25	
		" Do U. M. Free Ch, Harly, Eng	"	85	23	
		" Do St Johns Ch of Eng, Hucknall Torkard, Eng	"	657	45	
		" Do P. Ch of Eng, Millbrook	"	379	86	
		" Do Wes. Ch, New York, Eng	"	60	88	
		" Do Ch of Eng, Nylstroom, S.A.	"	185	00	
		" Do Cong. Ch, Paarl, S. Africa	"	730	50	
		" Do H. T. Ch of Eng, Seer Green, Eng	"	399	60	
		" Do Carol St. P. M. Ch, Sunderland Eng	"	730	50	
		" Do P. Ch of Scot, Tarbolton, Scot	"	1670	41	
		" Do Hampton Pres. Ch, Baltimore, Md	"	750	00	
	29	" Do 1st Cong Ch, Lima, O.	"	1000	00	
	30	" E. E. Barnard, Sal. of Ast.	55	50	00	
		" Music a/c Annual gift of $5000.00 to Oratorio Scy	"	576	50	
		" a/c Expenses of 25th Anniversary of Charity Scy	"	250	00	
		" Prison Asso of New York	"	100	00	
		" Geo. Aitken, Glasgow, Scot. Prizes on Peace Essay	"	243	50	
		" Pt cost of Organ to M. N. Connexion Ch, Ambler Thorn, Eng	"	487	00	
		" Do Wes. M. Ch, Coalville,	"	730	50	
		" Do Bap Ch, Cradley Heath Eng	"	574	00	
		" Do U. F. Ch, Dallas, Scot	"	207	00	
		" Do Bap. Ch, Ford, Eng	"	487	00	
		" Do Wes. Ch, Longwood "	"	1461	00	
		" Do P. M. Ch, Shiney Row, Eng	"	535	70	
		" Do M. Free Ch, Streatham "	"	1217	50	
		" Do St Jas Ch of Eng, Well, "	"	426	00	
	1	" Science Bldg, Coe College, Cedar Rapids, Ia	S87	45000	00	
	9	" Library Bldg, Dyce, Scot	"	3888	00	
		" Do Lindenwood Female College, St Charles, Mo.	"	10000	00	15
	19	" Do Tellesia Iowa.	"	10000	00	17 14 8
	12	" Do Rollins College, Winter Park	"	20000	00	4
		Carried forward		9838750	82	

1907					
Oct	21	By Brot forward	129	25252	66
		Carried forward		25252	66

Charity and Gift

1907				
Nov	1/30	To Brot forward		9838750 82
	20	" Library Bldg, University of Denver, University Park Col.	J287	30000 00
	25	" Do Lamar, Col. (Inc)	"	2000 00
		" R/Bk of Scot – Organs	J288	48153 34
		" Do Various Gifts	"	36404 22
		" Do Libraries	"	7939 55
Dec	7	" Mrs J C Ingersoll, Idon Mfg	57	125 00
		" Mrs F. C. Perkins; 1% on $10000 Bds	"	50 00
		" Kingsley House Assn Sfh.	"	2000 00
		" Renovation of U. Chapel, Charlottesville Va	57	1000 00
		" People's Symphony Concerts	"	5000 00
		" Distribution of Jas Wilson Meml Pamphlets	"	1000 00
	6	" Pgh Scy for Improvement of Poor	"	500 00
	9	" J. Harris, a/c Uncle Remus' Magazine	59	1000 00
		" Pt cost of Organ to Simpson Av. M.E. Ch, Toronto, C	"	1125 00
		" Dr W. J. Holland, a/c Replicas of Diplodocus	"	2000 00
	10	" Pt cost of Organ to 1st U. P. Ch, Donora Pa.	"	50 00
	11	" Miss M. C. Hogan, Rent to Dec 8,		225 00
	12	" City History Club, N.Y.	"	1000 00
		" Nat. Publicity Law Organization	"	500 00
		" a/c Samuel Gompers	"	317 00
		" a/c John Innis Hay	"	150 00
		" Rev. Chas Wagner; Books for "The Home of the Soul, Paris"	"	193 25
		" Pt cost of Organ to St Martin's R.C. Ch. Chicago, Ill	"	4000 00
	13	" Do 1st Bap. Ch, Marshalltown Ia	"	1000 00
		" Do Bap. Ch, Aston, Eng	"	729 00
		" Do Meth. Ch, Ballymena, Ir	"	486 00
		" Do Ch of Ireland, Cemmanes Ir	"	243 00
		" Do Countess of H. Ch, E. Grinstead Eng	"	537 00
		" Do St Michaels Ch, Tobbing, Eng	"	729 00
		" Do All Sts Ch of Eng, Harworth, Eng	"	481 00
		" Do Do Pontnewynydd, Eng	"	291 60
		" Do Usk Road Bap Ch, Raglan, "	"	286 00
		" Do St Ethelwold's Ch, Shotton Wales	"	972 00
		" Do W. Meth Ch, Vidlin, Scot	61	19 44
		" Mrs H. Anderson, Xmas gift	"	729 00
		" Mrs A. Alexander, Do	"	729 00
		" Miss C. Carnegie, Do	"	2430 00
		" Mrs P. Goodall, Do	"	364 50
		" Mrs C. Scott, Do	"	72 90
		" Dr Holland, Paleontogical Research	"	10000 00
	18	" Relief Fund, Monongah, Va. Mine Disaster	"	2000 00
	19	" Endowment of Dakota Wesleyan Uni Mitchell, S.D.	"	25000 00
		" Mrs Cora M Gage, Xmas gift	"	1000 00
	21	" Miss M. C. Hogan, Do	"	500 00
		" Mrs A McKenna, Do	62	500 00
		" Mrs L M. Morris, Do	"	500 00
		" Mrs John Pattison Do	"	800 00
		" R. A. Franks, Xmas gift to Employees &c.	"	850 00
	23	" Pt cost of Organ to Waugh M.E. Ch Cambridge, Md	"	900 00
		" Do 1st Pres. Ch, Millersburg, O.	"	900 00
		" Do West Side Pres. Ch, Englewood, N.J.	"	1000 00
		" Do Zion L. Ch, Frackville, Pa	"	600 00
		" Dr Billings, Church, Beatty, et al Xmas gifts	J293	20000 00
	26	" Pt cost of Organ to U. Free Ch, Balnagie Scot	63	145 80
		" Do St Peters Ch of Eng, Blackland Eng.	"	121 50
		" Do Buckieburn Chapel, Stirling Scot	"	53 60
		" Do Clare Gardens Wes. Ch, Cardiff Wales	"	1336 50
		" Do St Patrick's R.C. Ch, Dunmanway	"	315 90
		" Do Parish Ch, Eckington, Eng.	"	486 00
		" Do St Peter & St Paul Ch, Eye, Eng	"	816 90
		" Do Brunswick Rd Bap. Ch. Gloucester Eng	"	1215 00
		" Do Parish Ch, Newtownstewart, Ir	"	1701 00
		" Do Jorphwyfa Welsh P. Ch, Skewen Wales	"	1455 00
		Carried forward		1006·33282

21
16
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2

	Brot forward	352	25252 66
	Carried forward		25252 66

Charity and Gift

1907			Fo.	Dollars	Cts.
Dec	26	To Forward	353	10060382	82
		" Pt cost of Organ to Wes Meth Ch, Thornton Heath, Eng	63	1251	50
		" Do 1st Pres Ch, Liverpool, O.	"	1300	00
		" Do M.E. Ch, Bustleton, Pa.	65	750	00
	27	" 1908 Gift to Training School, Atlanta Ga	"	4500	00
		" ½ Expenses of Peace Congress	"	113	99
		" Int on L. M. Morris Mge	"	300	00
		" Pt cost of Organ Bethany U.E. Ch, Allentown, Pa	"	1500	00
		" Do Christ Rfd Ch, Elizabethtown Pa	"	750	00
	31	" Miss Cath. Van Nest	67	80	00
		" Nat. Civic Federation, Guart. Sub.	"	20000	00
		" Hallock Library, Milton on H	"	100	00
		" Charity Organization Scy, N.Y.	"	100000	00
		" Miss Nannie H. Johnstone	"	300	00
		" Mendel Meml at Bruenn, Austria	"	100	00
		" Working Women's Protective U	"	50	00
		" Shoreditch, Eng, Library debt & Int	"	3880	00
		" G. H. Hart, Annual gift	"	2000	00
		" R H Mitchell, Int. on Mge	"	22	50
		" Expenses of Nat. Negro Bus. League	"	1000	00
		" [illegible] T. H. Kempton	69	500	00
		" E. E. Barnard, Sal of As.	"	50	00
		" Pt cost of Organ to M. Ch, Orrville, O	"	750	00
		" Do Sheffield Con. Ch, Barnsley Eng	"	291	00
		" Do Parish Ch, Eccles, Scot	"	446	20
		" Do Bath Rd P.M. Ch, Kettering Eng	"	970	00
		" Do St Stephens' Ch, Lincoln, N.Y.	"	363	75
		" Do Bap. Ch, Market Harborough Eng	"	727	50
		" Do St Peters' Ch, Rushden, Eng	"	789	70
		" Do Cong Ch, Tonbridge, Eng	"	269	[illegible]
		" Do Parish Ch, Walton, Eng	"	460	[illegible]
		" Uncle Remus's Magazine	"	1000	00
		" St John's G. Cath Ch, Homestead, Choir Expense	"	200	00
		" N.Y. Neighborhood Sett.	"	200	00
		" Peoples Inst. N.Y. A Sub	"	1000	00
		" Col. B. Clark Post 162 A.S	"	50	00
		" Pt cost of Organ St Stephens R.C. Ch, Plymouth, Pa	"	1075	00
		" Authors Club rent, N.Y.	"	625	00
		" Effie R. Benedict Ins. prem	"	79	96
		" N.Y. University Sett. Scy. Dues	"	100	00
		" Mrs Archer's rent to 3/31/08	"	510	00
		" a/c ½ Expenses of Peace Congress	71	600	00
		" Xmas gifts	"	250	00
		" Miss Estelle Whitfield	J292	50	00
		" H. D. Whitfield	"	2605	00
		" Mrs Mary C. Ricketson	"	50	00
		" Pensions & charge	"	140355	32
	11	" Library Bldg, Swords, Ir	"	4870	00
		" Do Miami University, Germantown, O	"	40000	00
		" Do Bonnyrigg, Scot.	"	9720	00
		" Do Ritzville, Was.	"	500	00
	30	" Do Burntisland, Scot	"	1180	98
		" Do Wellesley College, Mass.	"	125000	00
		" Do Adrian, Mich	"	2500	00
		" Do Victoria College, Toronto, Can.	"	50000	00
		" Do Arkansas City, Kan (455669.48)	"	2400	00
	21	" [illegible] Eliz Norris, Xmas	63	500	00
	31	" 22 E 91st Street house	J300	371	96
		" Library Bldg, Caversham, Eng (458670.94)	J291	2191	50
				10483983	60

1907			Fo.	Dollars	Cts.
Cr		By Forward	353	25252	66
Dec	31	" Library Bldg, West Ham	J300	40	00
		" Do Hokitika, N.Z.	"	20	00
		(25312.66)			
		" Income Account	"	10458670	94
				10483983	60

Charity and Gift

1908						1908				
January	6	To Endowment of Utica Normal & Industrial Inst	73	5000	00	Jan	8	By Cash, Wm Van Kesh	74	80 00
		" Bell Telephone Mem^l Ass^n Brantford Ont	"	1000	00					
		" Charity Organization, N.Y.	"	250	00					
		" Girls Friendly Sey, London, Eng	"	242	50					
	7	" Diamond Brooch to	"	3500	00					
		" Lotos Club Xmas Fund	"	10	00					
	8	" Pt cost of Organ to Antioch Bap. Ch, Cleveland, O.	"	1000	00					
		" 1% on 14 Frick Bonds to Wm Van Kesh	"	70	00					
	10	" Pt cost of Organ to St Johns M.E. Ch, Philadelphia, Pa	"	1250	00					
		" Board, etc, a/c Wm Carnegie	"	97	50					
	11	" Ye debt on Womens College, Baltimore Md	"	25000	00					
		" Farm for Berry School	"	2500	00					
		" Ye Speech "Negro in America"	"	1000	00					
		" Nat. Municipal League, Phila Pa	"	250	00					
		" B.H. Warner, Ye Campaign Exp Books.	"	2000	00					
	16	" Pt cost of Organ to M.E. Ch. Jenkintown, Pa	75	625	00					
		" Do 1st E Luth Ch, Wapakoneta, O	"	1250	00					
		" Do M.E. Ch, Mifflinburg, Pa	"	1000	00					
		" Dunfermline Journal, Sub	"	1	20					
	17	" Pt cost of Organ to 1st P. Ch, St Cloud Min	"	625	00					
		" Do 1st Bap Ch, Hillsboro, N.B	"	1050	00					
		" Do St Lukes M.P. Ch, Philadelphia, Pa.	"	1000	00					
		" Mrs E.D. Gilman, Int. on G.S.H. note	"	2500	00					
		" Endowment of Illinois College, Ill.	"	50000	00					
		" Philharmonic Scy Conductors Fund	"	1000	00					
		" Peoples Inst. Add^l Gift for 1908	"	1500	00					
		" Metropolitan Parks Ass^n	"	250	00					
		" Extension of Heriot-Watt College, Edenburgh, Scot.	"	4845	00					
		" D. Nursing Ass^n Dunfermline, "	"	48	45					
		" Pt cost of Organ to Bap Ch, Bargoed Wales	"	419	89					
		" Do St S Ch of Eng. Coalpit Heath, Eng	"	364	50					
		" Do St James Ch of Eng, Gunnersbury, "	"	1701	00					
		" Do Cong. Ch, Johannesburg, S.A	"	522	45					
		" Do Ch of Ao, Plumstead, Eng	"	729	00					
		" Do Parish Ch, Colchester, "	"	899	10					
		" Do Bap. Ch, Spalding, "	"	729	00					
		" Do St Patricks R.C. Ch, Waterford Ir	"	972	00					
	20	" John Hynd	77	184	68					
		" Pt cost of Organ — Mendota, Ill.	"	875	00					
		" Do Wayne Av E Ch, Dayton, O	"	750	00					
	22	" Dr Pritchett Entrance Fee to St A. G. Club	"	100	00					
	23	" Pt cost of Organ to M.E. Ch, Hannibal O	"	250	00					
		" Ye Fund for Thos S. Townsend	"	100	00					
		" Ye Brochure for R. Martin Dinner	"	250	00					
		" Sir David Dale Mem^l Fund	"	487	00					
	24	" Pt cost of Organ to St Johns E.L. Ch, Addison, Pa	"	150	00					
		" Do M.E. Ch, Williamsburg, Pa.	"	65	00					
		" Dues of Dr H.S. Pritchett St A. G. Club	"	21	00					
	27	" Pt cost of Organ to Cong Ch, Daytona Fla	"	1500	00					
	28	" N.Y. Ass^n for Blind	"	2500	00					
		" Lend-a-hand Scy.	"	1000	00					
		" Books for Engineers Club, Clev, O.	"	1000	00					
		" Nat Ass^n for S & P. of Tuberculosis	"	500	00					
		" Nat. Temperance Scy	"	300	00					
		" Civil Service Reform Ass^n	"	100	00					
		" Pt cost of Organ to Emma Place Cong Ch, East Stonehouse, Eng	"	608	75					
		" Do Shaw St Pres. Ch, Liverpool, Eng	"	974	00					
		" Do Wes. M Ch, Rothwell, Eng	79	608	75					
		" Do St Helens R.C. Ch, Southend-on-Sea, Eng	"	876	60					
		" Do St M & A A Ch, Tongwynlais S. Wales	"	608	75					
		" Do Ch of Eng. Weybourne, Eng	"	392	04					
		" Do 1st Bap. Ch, Pella, Ia.	"	750	00					
	31	" Do Luth. Ch, Philadelphia, Pa	"	500	00					
		" Charity Organization Scy, N.Y.	"	10000	00					
		Carried forward	356	140653	16			Carried forward	356	

Charity and Gift

1908				
Jan	31	To Brot forward	355	140,653.16
	1	" Carnegie Institution, Washington D.C.	J2	2000,000.00
		" Miss Anne Wallace	"	5,000.00
	2	" Library & D. Bldg, Fessenden, Fla (Inc)	J3	1,500.00
	3	" Library Bldg, Tenafly, N.J.	"	14,580.00
	7	" Do Little Rock, Ark	"	50,000.00
	8	" Do Hickman, Ky	"	10,000.00
		" Do Jennings, La.	"	10,000.00
	10	" Do Bangor, Me.	"	6,075.00
		" Science Bldg, Nova Scotia	"	30,000.00
		" Library Bldg, Darwen, Eng	"	2,551.50
	21	" Do Somerville, Mass.	"	25,000.00
	22	" Do Fisk University, Nashville, Tenn.	"	20,000.00
		" Do Erdington, Eng. (Inc)	"	3,645.00
		" Do Marion, O. "	"	5,000.00
	27	" Do Petoskey, Mich	"	12,500.00
				2336,504.66
Feb	3	" E. E. Barnard, Bal of Acct	81	50.00
		" Pt cost of Organ to M.E. Ch, Centralia Pa	"	262.50
	4	" 1/2 Library Bldg, West Gouldsboro Me.	"	500.00
		" Municipal Research, N.Y.	"	5,000.00
		" N.Y. Child Labor Committee	"	400.00
		" Botanical Collections, N.Y.	"	1,000.00
		" 1/2 Mrs Mary Balfour,	"	50.00
		" Manassas Industrial School	"	2,000.00
		" American Peace Society	"	6,000.00
		" Improving conditions of Negroes N.Y.	"	500.00
		" Pt cost of Organ to Gaston Pres Ch, Philadelphia, Pa	"	1,750.00
		" Do U.M.F. Ch, Armley, Eng	"	1,030.00
		" Do Prim M. Ch, Barwell, "	"	729.00
		" Do Nth Belfast Mission Meth.	"	1,215.00
		" Do Eyemouth, Scot	"	437.40
		" Do W.M. Ch, Pendleton, Eng	"	1,093.50
		" Do P.M. Ch, Lea Brooks, "	"	170.10
		" Do Meth Ch, Portarlington, Ir	"	364.50
		" Do Roker Cong Ch, Sea View Gardens, Eng	"	850.50
		" Do St Johns Rfd Ch, Nazareth Pa	"	1,500.00
	5	" Do U.P. Ch, Avalon, Pa	"	1,400.00
		" Carl F. Glasenapp, S.A. remittance	"	487.04
		" Bldg Fund Connecticut Literary Inst.	"	10,000.00
		" Expenses of Wm University of Pa. 1908	"	6,000.00
		" Geo. Junior Republican Assn	"	2,000.00
		" N.Y. Legal Aid Scy.	"	1,000.00
		" Benefit of Mrs Beecher	"	500.00
		" Expenses of Leonhard-Burger Dinner	"	100.00
	7	" Pt cost of Organ to St Johns E.L. Ch Quakertown, Pa	83	1,000.00
		" Do Christian Temple, Baltimore, Md	"	1,250.00
	8	" Do 1st E.L. Ch, Crestline, O.	"	750.00
	10	" Do Rfd Ch, Bloomville, O.	"	750.00
		" Mrs S. Drynan, House rent	"	300.00
	13	" Uncle Remus' Magazine Ex	"	1,000.00
		" Statue of Lord Kelvin,	"	486.00
		" Iron & Steel Inst. "Research Fund" London	"	11,000.00
	15	" Pt cost of Organ to Westwood P. Ch, Cincinnati, O.	"	625.00
		" Do 1st M.E. Ch, Iowa City Ia	"	1,875.00
		" Expenses of L.R. Blanchard	"	250.00
		" Gravestone of late G.S. Boutwell	"	185.00
		" Bromley, Eng, Mens Total Abs. True Union	"	486.00
		" Mrs W. T. Stead, Eng	"	486.00
	17	" Pt cost of Organ to St Johns E.L. Ch Catawissa, Pa	"	1,000.00
		" Do 2nd E.L. Ch, Chambersburg Pa	85	750.00
		" Do Poplar St. P. Ch, Cincinnati	"	625.00
	18	" Do 1st Cong Ch, Chelsea, Mass	"	1,250.00
		" Tenement House Com, N.Y.	"	50[illegible]
		" Nat Child Labor Com.	"	50[illegible]
				2107,9[illegible]

1908				
Jan	8	By Brot forward	355	8000
Feb	17	Carnegie Inst. of Pt. Dedication	84	251337
				251337

Charity and Gift

1908					
Feb	18	To Brot forward	356	2407962	20
		" Books, Colon, Pan.	85	10000	00
		" East Side House, Sett. N.Y.	"	250	00
		" ½ Cost A. Saint Gaudens Works, Mem!		25	[illegible]
		" Ben! Fund of Am. Soy in London	"	485	[illegible]
		" Pt cost of Organ to W.M. Ch, Beverly Eng	"	1399	[illegible]
		" Do Zion Bap Ch, Chesham, Eng	"	607	[illegible]
		" Do High St. Cong Ch, Halstead	"	729	[illegible]
		" Do Portland Place Mem Ch, Lincoln, Eng	"	1701	00
		" Do Manchester Rd Cong Ch, Nelson, Eng	"	972	00
		" Do St John Bap. Ch, Nth Luffenham, Eng	"	607	50
	19	" Do Gerrard St. Meth Ch, Toronto, Can	"	1000	[illegible]
	20	" Do Christie M.E. Ch, Cincinnati	"	750	00
	21	" British Consul, N.Y.	"	100	[illegible]
		" Expenses of Hope Farm, N.Y.	"	5000	00
		" Stony Wold Sanatorium	"	500	[illegible]
		" "Uplands"	"	50	[illegible]
		" Nurses for Thos. Ridley	"	56	[illegible]
	24	" Wm Carnegie's Insurance	87	56	70
		" Pt cost of Organ to Gm. Rfd Ch, Mainville, Pa	"	225	00
		" Do St John's Rfd Ch, Chambersburg, Pa	"	900	00
	25	" Endowment Fund of Colorado College	"	50000	00
		" New Bldg for Frances Shimer Acad. Mt Carroll, Ill	"	10000	00
		" Pt cost of Organ to St David's Ch, Hendry, S. Wales	"	607	50
		" Do St Nicholas's Ch, Hetton-Le-Hole, Eng	"	1555	20
		" Do St Mary's Ch, Hinckley, Eng	"	2430	00
		" Do Do Liverpool, Eng	"	237	50
		" Do W. Meth Ch, Observatory, S. Africa.	"	972	00
		" Do Prim Meth Ch, Smethwick Eng	"	486	00
		" Do 1st Bap Ch, Woodbury N.J.	"	1000	00
	26	" Miss M. C. Hogan	"	333	33
		" Mrs Anna McKenna	"	533	33
		" Mrs Eliz Norris.	"	533	34
	27	" Pt cost of Organ to 1st Cong. Ch, La Grange, Ill	"	1375	00
	28	" General S. L. Woodford, N.Y.	"	10000	00
		" L. M Morris	"	187	[illegible]
	29	" General G. M. Dodge	"	10000	00
		" E. E. Barnard, Ser. of Ast	89	500	00
	18	" Authors Club, Relief Fund	J4	31000	00
	1	" Library Bldg Killorglin	J5	9740	00
		" Do Langley, Eng	"	7305	00
	5	" Do Macon, Ga, M.Un.	"	20000	00
		" Do East Orange, N.J. (Inc)	"	39000	00
		" Do McCook, Neb,	"	10000	00
	11	" Do Riverside, Cal.	"	7500	00
		" Do Caversham, Eng (Inc)	"	365	25
		" Do Holdredge, Neb.	"	1500	00
		" Do Tottenham, Eng	"	1411	83
		" Science Bldg, Wittenberg Col.	"	5459	00
		" Library Bldg, Torquay, Eng	"	6818	00
	20	" Do Little Rock, Ark,	"	38100	00
		" Do Anderson, S.C.	"	12000	00
	17	" Do Rathdown, Ir. #2	"	3896	00
		" American Conciliation Com	"	67500	00
March	2	" Pt cost of Organ to U Pres. Ch, Oxford, O	91	750	00
		" Hampton, Va, Institute	"	20000	00
		" Hamilton House, N.Y. Work	"	500	00
		" Int. Nat. Congress, Welfare of Chil.	"	250	00
		" Books for Library at Marton Scot	"	93	00
		" Pt cost of Organ to Carlton P. Ch. Glasgow, Scot	"	1461	00
		" Do So. Parade W M Ch, Brimsby Eng.	"	1217	50
		" Do P. Ch of Scot. Morham, Scot	"	102	27
		" Do Nth U Free Ch, Penicuik Scot	"	779	20
		" Do Wes U.F. Ch, Pollokshaws, Scot	"	487	00
		Carried forward		[illegible]	01

Brot forward	2593 37
Carried forward	[illegible]

Charity and Gift. 1908

1908			Folio	Dollars	Cents
Mch	2	To Brot forward	357	2,782,314	09
		" Pt cost of Organ to St Johns Cong. Ch	91	60	80
		" Do Cong Ch, St Norwood, Eng	"	974	00
	4.	" Do 1st Chn Ch, Washington, Pa	"	1250	00
		" Do Edgefield Bap. Ch, Nashville Ten	"	1500	00
	6	" Do M.E. Ch, Boulder, Col	"	1250	00
		" Do Wes. M.E. Ch, Dover, Del	"	1500	00
	12	" Do C.E.L. Ch, Columbus, O	93	750	00
		" Uncle Remus's Magazine	"	1000	00
	14	" Pt cost of Organ to St Johns E.L. Ch Council Bluffs, Ia	"	1000	00
		" Do M.E. Ch, Maynard, Barton, O	"	72	00
	16	" Do 1st M.E. Ch, Barberton, O	"	875	00
		" Do St Boniface R.C. Ch, Chicago, Ill	"	3250	00
	15	" Do M.E. Ch, West Middlesex, Pa	"	800	00
	20	" Do Mem. Ch, Prince of Peace Gettysburg, Pa	"	500	00
		" Do Scandn E.L. Ch, Jersey City, N.J.	"	375	00
		" Do A. Sts Ch of Eng. Brill, Eng	"	850	50
		" Do Bap Ch, Cradley Heath Eng	"	315	90
		" Do Ch of Eng, Jeffreyston Wales	"	607	50
		" Do High U.F. Ch, Lossiemouth Scot	"	729	00
		" Do Manchester Rd. Cong Ch, Nelson, Eng	"	486	00
		" Do St Philips E. Ch, Portaferry Ir	"	729	00
		" Do Prim. Meth Ch, Thornaby-on-Tees, Eng	95	486	00
		" Do All Sts Parish Ch, Yelvertoft Eng	"	656	[illegible]
	21	" Idaho Indusl Institute, Weiser, Ida. Shop Bldg & Reservoir		2500	00
		" End. of Mississippi College, Clinton Miss		10000	00
		" Dr Washington, Expenses of "N.N.A."	"	1178	55
		" Relief of Poor in Braddock, Pa	"	1150	25
		" Museum of S. Devices &c	"	1000	00
		" Kruger & Firemens' Ml	"	1000	00
		" Emergency Fd of N.Y. Zoo.	"	500	00
		" Expenses of Peace Socy	"	428	95
		" Pt cost of Organ to M.E. Ch, Central Pa	"	50	00
	23	" Effie R. Benedict Ins & Loan	"	96	85
		" "Charities & The Commons" Pub		1000	00
		" Socy for Italian Immigrants	"	500	00
		" American Team to Olympia, Lond.		500	00
		" Mrs Wm. T. Endicott, Ex of Teacher in Cal.		250	00
		" 12th Anl meeting of A.A. of P & S.S.	"	100	00
		" N.Y. Tax Reform Assn	"	100	00
		" Dr Buell Fund	"	50	00
		" Goethe Celebration, Apl 2,	"	25	00
	24	" H.D. Whitfield, Insurance		140	00
		" Simplified Spelling		5000	00
		" Dr Holland, Ye Diplodocus for Gt Fr...		5500	00
	26	" Pt cost of Organ to Grace M.E. Ch Lincoln, Neb.		1250	00
		" Mem. to late Pres. Harper	91	10000	00
		" National Municipal League	"	125	00
		" Benefit of Mrs & Miss Green London, Eng	"	240	00
		" Pt cost of Organ to Bap Ch, Bishops' Stortford, Eng	"	729	00
		" Do Prim Meth Ch, Cross Keys, Wales	"	607	50
		" Do Wes. Ch, Fareham, Eng	"	600	91
		" Do Wes. Meth Ch, Horsehay, "	"	335	32
		" Do Central Bap Ch, Hull,	"	1336	50
		" Do Wes. Ch, Oxenhope, "	"	1215	00
		" Do Ch of Ascension, London, "	"	1093	50
	27	" Do M.E. Ch, Ellenburg Center, N.Y.	"	117	00
	30	" Do 1st Bap Ch, De Land, Fla	"	1250	00
	31	" E.E. Barnard	"	50	00
		" Quarly Sub. to Nat. Civic Fedn	"	2000	00
		" Galatea Collection,	99	100	00
		" A. Comstock, Sup. of vice	"	1000	00
		" Authors Club, N.Y. Rent	"	625	00
	1.	" Library Bldg, Suva, Fiji Islands	J6	7290	00
		Carried forward		2,863,320	72

Margin: 20 / 19 / 16 / 7 / 4

1908			Folio	Dollars	Cents
		By Brot forward	357	2593	37
Mch	21	" Mrs Effie R. Benedict Loan	94	32	20
As of Nov 1907	14	" College Bldg, Blackstone Va	J8	12500	00
1908 Apl	21	" Library Bldg, Kearny, N.J.	J6	160	00
		Carried forward		15284	57

Charity and Gift

1908			Fo.	Amount
March	31	To Brot forward		2863320.72
	1	" Library Bldg, Coe College, Cedar Rapids, Ia (Inc.)	J6	18500.00
	11	" Do Avondale, Ala.	"	10000.00
		" Do Ballinger, Texas	"	12500.00
		" Do Huron, S.D.	"	10000.00
		" Do Onawa, Ia	"	10000.00
		" Do McCarroll, Ill (Inc)	"	1000.00
	19	" Do Mtn Home, Idaho	"	6000.00
		" Do Garston, Eng	"	38960.00
		" Do Durango, Col (Inc)	"	2500.00
	24	" Do Rawtenstall, Eng (Inc)	"	4476.06
		" Do Wood Green, Eng (Inc)	"	2771.30
April	4	" Do Rocky Ford, Col	J7	10000.00
	9	" Do Mt Vernon, N.Y.	"	20000.00
		" Do W&L University (Inc), Lexington, Va	"	5000.00
	7	" Do Lebanon, N.H.	"	12500.00
		" Do Walthamstow, Eng	"	48700.00
	13	" Science Bldg, Buchtel College, Akron, O	"	25000.00
		" Library Bldg Tyldesley with Shakerley, Eng	"	19480.00
	16	" Do Zanesville O. (Inc)	"	2500.00
	20	" Do Skipton, "	"	14625.00
		" Do Bournemouth Eng	"	9750.00
		" Do Vryheid, S. Africa	"	7312.50
		" Do Sault Ste Marie (Inc) Ont	"	5500.00
	29	" Do Accrington, Eng (Inc)	"	9740.00
		" Do Hokitika, N.Z. "	"	2435.00
	1/31	" Cash, Various gifts	109	115736.03
	"	" Do Organs	"	31884.53
May	1	" Organs (8) R/Bk of Scot	J8	1046.48
		" Libraries per Do	"	291.80
		" Various gifts Do	"	7747.08
	1/31	" Library & other Buildings	J9	255250.00
	"	" Cash, Various gifts	117	183145.00
	"	" " Organs	117	22069.58
	29	" Simplified Spelling	115	5000.00
June	1/30	" Cash, Various gifts	127	21487.10
		" " Organs	"	18325.00
	5	" Institute Bldg Mechanics Inst, N.Y. (Inc)	J11	200000.00
		" Library Bldg, Clarinda, Ia	"	15000.00
		" Do Linton, Ind	"	15000.00
	12	" Do Americus Ga	"	20000.00
	15	" Do Abilene, Texas	"	17500.00
	17	" Do Parsons, Kas	"	22500.00
	15	" Do Laurens Ia	"	3500.00
		" Do Annan Scot (Inc)	"	304.11
		" Do Crompton, Eng "	"	2069.10
		" Do Darwen, " "	"	3652.50
		" Do Nelson " "	"	1426.91
		" Do Wigan, " "	"	2784.30
	19	" Do Washington, Kans	"	5000.00
	24	" Do Superior, Neb	"	6000.00
		" Do New Orleans, La (Inc)	"	25000.00
	30	" Do Selkirk, Can	"	10000.00
		" Do Santa Maria, Cal	"	10000.00
		" Sundry Accounts	J19	3305.00
July	1/31	" Do	J20	327884.15
"	"	" Cash, Various gifts	135	33570.97
		" Do Organs	"	19900.00
Aug	1/31	" Do Do	141	10845.00
"	"	" Do Various gifts	"	52042.79
"	"	" Sundry Accounts	J21	227630.00
July		" A. Carnegie "Personal"	22	36492.52
Sept	29	" Library Bldgs	J22	169942.00
"	30	" Cash, Various gifts	147	2415.04
		Carried forward	362	5078317.57

25
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1908			Fo.	Amount
April		By Brot forward		15284.57
	30	" Music Fund, Oberlin Coll.		1821.00
		Carried forward	362	17105.57

Carnegie Steel Company "Special"

a/c Carnegie Library of Pgh. Commission

Date		Particulars	Fol.	Amount
1902 July	1	To Carnegie Library of Pgh. Com.	J19	1784 673 05
1903 March	9	" Do	J49	5 050 00
Dec	31	" Do	J166	575 00
1904 Feby	9/17	" Do	J183	5 375 00
Sept	10/21	" Do	J96	806 00
1905 June	30	" Do 047153.60 [illegible] 0946.29	J216	10 290 28
				1806 769 33

Date		Particulars	Fol.	Amount
1902 Oct	20	By Carnegie Library of Pgh. Com.	J25	83 30
1903 Jany	21	" Do	J49	120 56
Mch	9	" Do	"	50 00
Apl	15	" Do	"	3 50
1904 June	7/28	" Do	J183	56 410 43
Sept 21st to Dec 13th		" Do	J96	232 381 39
1905 June	30	" Do	J216	761 128 43
Dec	31	" Do	J226	688 619 14
1907 Jan	5	" Do	J282	1 555 00
Dec	6	" Do	J300	1 010 98
1908 June	30	" Do	J19	17 552 00
Dec	31	" Do	J28	14 870 99
1909 June	30	" Do	J[illegible]	30 41[illegible]
[illegible]	31	" Do	J[illegible]	16[illegible]
1910 May	31	" Do	J87	946 29
				1806 769 33

Charity and Gift

Date			Particulars	Fo.	Amount
1908	Sept	30	To Brot forward	359	5,078,317.57
	"	"	" Cash Organs	147	14,325.00
	Oct	/31	" Sundry a/cs, Library Bldgs	J24	216,301.00
	"	"	" Cash, Various gifts	155	47,964.48
	"	"	" Do Organs	"	17,654.00
	Nov	5	" Carnegie Hero Fund Trust Dunfermline, Scot.	J24	1,250,000.00
		13	" Mrs Young	J25	600.00
	"	/30	" Cash, Various gifts	163	117,856.39
	"	"	" Do Organs	"	34,431.87
	"	"	" Sundry a/cs, Library Bldgs	J2[illegible]	136,025.[illegible]
	"	27	" [illegible]	J27	1,000,000.[illegible]
	"		" Organs, (69) per R/Bk of Scot.	J28	46,713.53
			" Libraries "	"	1,249.74
			" Various gifts "	"	21,443.24
	Dec	/23	" Sundry Accts, Library Bldgs	"	40,640.00
		23	" U S Steel Cor Bonds	J36	12,000.[illegible]
		31	" Sundry Accounts	"	152,705.[illegible]
			" Cash Organs	171	37,3[illegible]
			" Do Various	"	68,735.3[illegible]
	"	"	" Mrs Young	J37	600.00
					8,294,888.42
1909	Jan	/31	To Cash, Libraries	[illegible]	369,[illegible]4
	"	"	" Do Various gifts	"	263,[illegible]
	"	"	" Do Organs	"	27,[illegible]
		31	" Library Bldgs, etc.	J39	127,176.41
	Feb	/28	" Do	J39	195,500.00
	"	"	" Cash, Various gifts	199	563,838.50
	"	"	" Do Organs	"	34,005.91
			" Organs, per R/Bk of Scot 14	J40	5,776.88
			" Libraries Do	"	706.88
			" Various gifts Do	"	7,625.[illegible]
	March	31	" Cash, Various gifts	209	49,521.87
			" Do Organs	"	34,961.20
			" Libraries, etc.	J42	207,211.55
		23	" Dr John Ross	J43	28,27[illegible]
	April	12	" Mrs Marston	"	5,000.00
			" Mrs Lynch	"	5,000.00
		30	" Cash Various gifts	219	387,642.35
			" Do Organs	"	39,433.65
			" Libraries, etc.	J44	206,300.00
	May	1	" U.S. Steel Cor Bonds for French Hero Fund,	"	1,000,000.00
	April	19	" Mrs Young per Gilman, Don &c	J43	600.00
			" Various gifts per R/Bk of Scot	J45	731.62
	May	/31	" Cash, Various gifts	227	6,909.60
			" Do Organs	"	18,973.50
			" Libraries	J45	293,0[illegible]
	June	/30	" Cash, Various gift	239	151,405.08
			" Do Organs	"	24,457.50
			" Libraries	J47	158,680.00
	July	/31	" Cash, Various gifts	247	168,216.87
			" Do Organs	"	33,469.00
			" Sundry a/cs, Libraries	J57	227,455.25
		1	" Do H.D. Whitfield, et al	J58	2,705.00
	Aug	2	" Dr John Ross, £1000	J57	4,870.[illegible]
		31	" Cash, Various gifts	253	82,273.80
			" Do Organs	"	22,292.50
			" Sundry a/cs, Libraries	J59	185,895.00
			" R/Bk of Scot. Libraries	"	5,116.52
			" Do Various	"	2,709.04
			" Do Organs	"	39,576.41
	Sept	30	" Cash Various gifts	261	12,962.76
			" Do Organs	"	23,428.72
			" Sundry a/cs, Libraries	J61	104,067.13
			Carried forward		5,131,793.70

Date			Particulars	Fo.	Amount
1908	April	20	By Brot forward	359	17,105.57
	Nov	1	" [illegible]	J35	537.72
	Dec	31	" Ginsburg [illegible]	J37	10,000.00
		"	" Income Acct	J38	8,267,245.13
					8,294,888.42
1909	March	18	By Cash, a/c Taft's North Car speech	202	196.23
			" Library Bldgs,	J42	392.18
		22	" Cash, a/c Inaugural Fund	204	1,000.00
	April	23	" Library Bldg, Jeffersonville Ind.	J45	1.75
			Carried forward		159016

Charity & Gift

Debit

Year	Month	Day	Particulars	Fo.	Dollars	Cents
1909	Sept	30	To Brot forward	362	5131793	70
		20	" Mrs. C. S. Young per Gilman Son & Co	J61	600	00
	Aug	20	" R. A. Franks	261	61	76
			5132455 46 / $700459.53			
	Oct	31	" Cash, Various gifts	269	177913	10
	"	"	" Do Organs	"	28675	00
		"	" Sundry A/cs, Libraries,	J63	180842	00
	Nov	1/30	" Cash, Various gifts	277	26688	60
	"	"	" Do Organs	"	24239	53
	"	"	" Sundry A/cs, Libraries,	J64	115912	00
	Do		" R/Bk of Scot. Organs 66	J66	50822	41
			" Do Various gifts	"	11142	60
			" Do Libraries,	"	1851	7[illegible]
			" Lauder Tech. Sch. Dunfermline	"	4875	00
		1/31	" Sundry Accts, Libraries	J66	40718	77
		22	" U.S. Steel Cor. Bonds	J7[illegible]	120000	00
		31	" Cash Various gifts	[illegible]	10[illegible]681	5[illegible]
			" " Organs,	"	42800	95
			" Sundry Accounts	J78	2705	[illegible]
			" Income A/c, Pensions	J10	162500	00
					6119823	71
1910	Jan	1/31	To Sundry Accts: Libraries	J[illegible]	107500	00
	"	"	" Cash, Various gifts	30[illegible]	122552	74
	"	"	" Do Organs	"	36348	94
	"	"	" R/Bk of Scot. Organ (2[illegible])	J[illegible]	12837	3[illegible]
		"	" Do Various gifts	"	1059	23
		"	" Do Libraries	"	5262	04
	Feb	1/28	" Cash, various gifts	311	226507	30
		"	" Do Organs	"	22144	52
		"	" Sundry Accts, Libraries	J81	102634	46
		"	" Do	"	46	97
	March	31	" [illegible] L. Whitfield	[illegible]3	1730	00
		1/31	" Sundry A/cs, Libraries	J82	51787	50
		"	" Cash, various gifts	319	16751	70
		"	" Do Organs	"	29698	23
	April	1/30	" Do Do	331	56228	03
		"	" Do various gifts	"	58601	29
		"	" Sundry A/cs Libraries	J[illegible]	215296	[illegible]
	May	[illegible]/31	" Do Do	J85	[illegible]	[illegible]
			" Do	J87	[illegible]	[illegible]
		"	" Cash Various gifts	[illegible]	1832[illegible]	[illegible]
		"	" Do Organs	"	11735	[illegible]
	June	1/30	" Do Various gifts	341	125[illegible]	[illegible]
		"	" Do Organs	"	244[illegible]	[illegible]
			" M. McIntyre	J[illegible]	360	[illegible]
			" Sundry A/cs, Libraries	"	167363	[illegible]
	[illegible]	1/30	" [illegible]	[illegible]	[illegible]	[illegible]
			" [illegible]		[illegible]	[illegible]
			" [illegible]		[illegible]	[illegible]
			" Do Organs	"	[illegible]	[illegible]
	Aug	2	" [illegible]		[illegible]	[illegible]
	"	1/31	" Cash Various gifts	[illegible]	30657	75
		"	" Do Organs	"	18387	5[illegible]
		"	" Sundry A/cs, Libraries	J102	235593	39
	Sept As of July	1/30	" Do Do	J103	1[illegible]474	00
		14	" R/Bk of Scot., Organs (37)	"	[illegible]74[illegible]	71
			" Do Various	"	6617	1[illegible]
			" Do Libraries	"	14[illegible]	[illegible]
	Sept	1/30	" Cash Various	369	50324	00
		"	" Do Organs	"	20237	50
			" Sundry Accounts	J104	23093	00
			2,107672.59			
	Oct	1/31	" Do	J105	86214	08
	"		" Cash Various	377	48931	01
			" Do Organs		13375	00
			Ca forward	[illegible]	[illegible]	[illegible]

Credit

Year	Month	Day	Particulars	Fo.	Dollars	Cents
1909	April	23	By Brot forward	[illegible]	15901	16
	Sept	22	" Cash, A/c Military Tel Corps refund	258	24	03
	"	30	" Library Bldg, Lodi, bal	J60	1200	00
			" Cash, Libraries tsfd £362 x 369		1817	74
	Nov	27	" Do A/c Roosevelt Exp	27[illegible]	6000	00
			" American Con. Scy	J78	28500	00
	Dec	31	" Income Account,	"	5713327	78
					6119823	71
1910	June	1[illegible]	By Cash, Sth Polar Expd Fund	33[illegible]	5000	00
		1	" Library Bldg St Andrews University	J88	103[illegible]	95
	Sept	12	" Am Con. Assn	J104	28500	00
			[illegible] forward	[illegible]	[illegible]	[illegible]

Charity & Gift

1910			Fol.	Amount	1910			Fol.	Amount
Oct	31	To Brot forward	363	[illegible]	Sept	12	By Brot forward	363	[illegible]
Nov	1/30	" Cash – Various gifts	387	43 088 00	Dec	7	" Dr W. J. Holland	390	1 619 90
		" Do Organs	"	31 718 46		31	" Sundry Accts	J109	3000 000 00
		" Sundry Accounts	J107	1681 760 00			" American Conciliation Soc'y	J123	37 000 00
As of Oct	18	" A. L. F. Ppfsd. Organs	"	45 458 29			" Income Acct.	J123	15691 600 34
		" Do Libraries	"	2 812 14					
		" Do Various	"	7 278 98					
Dec	1/31	" Sundry Accounts	J109	137 888 00					
	23	" U.S. Steel Co S. F. Bonds	J120	12 000 00					
	1/31	" Cash – Various gifts	401	97 767 36					
	"	" Do Organs	"	29 251 33					
	"	" The Carnegie Peace Fund of W. F.	J121	2,000 000 00					
	"	" " Fund for Life Savers of Germany	"	1,250 000 00					
	"	" Miss Estelle Whitfield	"	50 00					
	"	" H. D. Whitfield	"	1 855 60					
	"	" Pensions thro Home Trust Co	"	162 500 00					
	14	" The Carnegie Peace Fund of W.	J122	8,000 000 00					
	31	" Mrs E. S. Young	J123	600 00					
				15799 554 19					15799 554 19
1911					1911				
Jan	1	To Mr Ls Carnegie – Diff. in price of Bonds	J124	21 980 00	Feb	16	By Court Bldg for C. A. Court of Justice Costa Rica	J127	12 514 06
"	19	" Carnegie Foundation for A. of T.	J125	1000 000 00	April	4	" Cash, Diff. in exchange	433	8 082 70
"	26	" " Institution of W. D.C.	"	10000 000 00	Aug	31	" Princeton Lake	J148	[illegible]
	1/31	" Sundry Accts, Libraries	"	22 785 91	Oct	31	" Library, Gore, N. J.	J150	5 53
	"	" Cash, Various gifts	411	68 117 01					
	"	" Do Organs	"	38 399 71					
		" Dr W. J. Holland	J127	15 000 00					
Feb	1	" A. L. F. Ppfsd. Organs	J[illegible]	6 7[illegible]					
		" Do Various gifts	"	4 772 [illegible]					
		" Do Libraries	"	1 044 41					
	1/28	" Cash, Various gifts	419	67 638 95					
		" Do Organs	"	33 518 90					
	2	" Carnegie Dunfermline Trust	J126	1250 000 00					
	1/27	" Sundry Accts, Libraries	J128	16 [illegible] 0[illegible] 29					
March	1/31	" Do	J130	223 990 24					
	"	" Cash, Various gifts	429	80 756 83					
	"	" Do Organs	"	39 887 30					
April	1/30	" Do Do	437	29 [illegible] 42					
		" Do Various gifts	"	36 731 38					
April	13	" H. S. Whitfield	13[illegible]	[illegible]					
[illegible]	1[illegible]	" Sundry Accts, Libraries	J132	[illegible]					
May	1/31	" Do Do Etc	J133	248 470 00					
"	16	" H. L. Whitfield [illegible]	526	7 248 60					
"	1/31	" Cash, Various gifts	447	227 137 47					
	"	" Do Organs	"	37 709 32					
June	1	" Do Mrs F. L. Perkins	449	0 00					
"	1/30	" Do Various gifts	457	32 082 80					
	"	" Do Organs	"	25 756 50					
	"	" Sundry Accts, Libraries	J134	289 000 00					
	"	" Do	"	3 655 00					
July	1/31	" Do Do	J145	403 075 00					
	"	" Cash, Various gifts	463	521 [illegible]					
	"	" Do Organs	"	1[illegible]					
[illegible]	1	" [illegible]	J[illegible]	[illegible]					
		" [illegible]	J14[illegible]	230 000 00					
		" Do Swiss	"	130 000 00					
		" Do Swedish		[illegible]					
		" [illegible]		[illegible]					
	31	" Cash, Various gifts	469	85 597 96					
		" Organ	"	[illegible]					
	1/31	" Sundry Accounts	J148	231 560 00					
Sept	30	" Cash, Various gifts	475	3 020 00					
		" Do Organs	"	13 567 50					
	1/30	" Sundry Accounts, Libraries	J149	115 571 [illegible]					
		Carried forward		15689 835 48	Oct	31	Carried forward		20 861 51

Charity and Gift

1911 (Debit)

Month	Day	Particulars	Folio	Dollars	Cents
Sept	30	To Brot forward	364	15689835	48
As of Aug	1	" Andrew Carnegie "P" Organs (46)	J150	39626	74
		" Do Various	"	29602	25
		" [illegible]	"	57[illegible]	64
Oct	1/31	" Sundry Accounts, Libraries	J151	203587	5[illegible]
		" Do	J"	5006	2[illegible]
		" Cash, Various gifts	483	17196	73
		" Do Organs	"	31737	90
Nov	10	" Sundry a/cs, Carnegie Corporation of N.Y.	J154	25000000	00
	29	" U.S.St. Bonds, C. Foundation A. of Teaching	J1[illegible]	1000000	00
	1/30	" Sundry a/cs, Libraries	J153	220473	[illegible]
		" Cash, Various gifts	493	45013	98
		" Do Organs	"	39922	3[illegible]
As of Oct	31	" A. Carnegie "P" Organs (91) P/Bk of Scot.	J152	71565	99
		" Do Libraries	"	9553	[illegible]
		" Do Various gifts	"	22[illegible]	[illegible]
Dec	1/29	" Sundry a/cs, Libraries	J156	2384[illegible]	[illegible]0
	22	" U.S. Steel S.F. Bonds to Beatty et al	J168	[illegible]2000000	[illegible]
		" Victoria College, South Africa	"	30000	00
	30	" Sundry Accounts	J167	166153	[illegible]
		" Cash, Various gifts	507	92720	56
		" Do Organs	"	40963	76
	31	" Mrs. E. S. Young (4298 4727.67; V: 98 5877.67)	J169	1200	00
				43012[illegible]	[illegible]

1912 (Debit)

Month	Day	Particulars	Folio	Dollars	Cents
Jan.	12	To Carnegie Helden Funds	J171	200000	00
		" Dr. W. J. Holland	"	50000	00
	1/31	" Sundry a/cs. Libraries	J172	61984	00
	16	" U.S. Steel Bonds to Carnegie Cor.	J.172	15000000	00
Feb.	9	" Do. Carnegie Insti: Pgh, Pa.	J.173	1000000	00
	2	" Dr. W. J. Holland	J.174	100000	00
	8/29	" Sundry a/cs. Libraries	"	148625	00
	15	" U.S. Steel Cor. Bonds Hero Fund Denmark	"	125000	00
Jan	1/31	" Cash - Various G.	517	32292	93
		" Do. Organs	"	32770	62
March	26	" U.S. Steel Bonds Hero Fund Italy	J175	750000	00
Feb.	29	" Cash Various Gifts	527	17735	59
		" Do Organs	"	22324	91
March	30	" Do Various Gifts	541	64323	55
		" Do Organs	"	47566	17
April	30	" Do. Various Gifts	559	47130	17
		" Do. Organs	"	44957	34
May	31	" Do. Various Gifts	569	55473	70
		" Do. Organs	"	26169	59
June	30	" Do Various Gifts	579	23565	00
		" Do Organs	"	22637	50
March	5/20	" Sundry a/cs. Libraries	J176	52290	00
April	4/15	" Do. Do	"	89460	00
May	11	" U.S.S. Bonds "E" Norway	J177	125000	00
	1	" Do. Fund Adv. Teaching	J177	1000000	00
	13	" Sundry a/cs. Libraries	J178	273791	98
	27	" Do Do	J179	239000	00
July	31	" Cash Various Gifts	589	44977	00
		" " Organs	"	17200	00
May	18	" Wm. Gilliland	J180	102	00
June	30	" Sundry Accounts	J191	3655	00
May & Aug	23	" Sundry Accts, Libraries	J192	572840	00
July	30	" U.S. Steel Bonds to Life Savers, Germany	J193	250000	00
Aug	2	" Dr. John Ross	J194	4875	00
16/Sept	11	" Sundry a/cs Libraries	"	117915	00
Aug	1/31	" Cash, Various gifts	597	30408	50
		" " Organs	"	15795	00
	5	" Dr. W. J. Holland	J197	1500	00
Sept	1	" Sundry Accts	"	8	25
		Carried forward		80576373	80

1911 (Credit)

Month	Day	Particulars	Folio	Dollars	Cents
Oct 1	31	By Brot forward	364	20866	56
Dec	5	" Cash C.E. fr. [illegible]	494	5851	91
	31	" Income Account	J169	42985877	67
				43012596	14

1912 (Credit)

Month	Day	Particulars	Folio	Dollars	Cents
Feb	9	By cancellation Ck.#3975 Dec. V#25428	524	97	20
April	30	" Can. Mch. V#25924	544	5000	00
	30	" " Apr. V#26174	"	9	88
Sept	1	" Library Bldg. Dundee	J197	180	75
		Carried forward		5287	83

Charity and Gift.

1912			Fo.	Amount
Sept	1	To Brot forward	365	80,576,373.80
Aug	27	" Sundry Accts	J198	12,703.53
Sept	20	" Do	"	6,772.57
		80,595,849.90 (pencil)		
Aug and Sept	17	" Do. (Bonds to C. C. of N.Y.)	J201	75,000,000.00
		105,595,849.90 (pencil)		
Sept	30	" Cash, Various Gifts	605	23,080.00
		" Do. Organs	"	12,247.50
		" Oratorio Society	J202	3,000.00
		" Home Trust Co. Trustee	"	8,427,735.00
Oct	31	" Cash, Various	613	33,444.00
		" Do. Organs	"	26,614.15
	24	" D. J. Foster	J202	5,700.00
	1/29	" Sundry Accts, Libraries	"	146,000.00
Nov		" R. Bk of Scot. Organs	J203	88,795.30
		" Do. Libraries	"	5,042.17
		" Do. Various Gifts	"	24,853.32
	7/26	" Sundry Accts, Libraries	J204	142,271.42
Nov	30	" Cash, Organs	621	23,053.65
		" Do. Various Gifts	621	42,079.26
Dec	19	" US Steel Bonds to C. Library Carnegie, Pa.	J205	100,000.00
	31	" Sundry Accounts, Lib	J206	116,500.00
	24	" U.S. Steel S.F. Bonds to Dr. Billings et al	J218	12,000.00
	31	" Sundry Accounts	J218	181,018.98
	"	" Cash, Various Accts	635	76,775.05
		" Do. Organs	"	18,620.75
		115,099,372.62 (pencil)		115,104,680.45 (pencil)
	"	" Income ap	J219	600.00
	"	" Dr. John Ross	"	4,888.00
		110,915,146.38 (pencil)		115,110,168.45

1912			Fo.	Amount
Sept	1	By Brot forward	365	5,287.83
		105,590,562.07 (pencil)		
Oct	2	" Cash	606	20.00
				5,307.83 (pencil)
Dec	31	" Libraries	J214	6.08
"	"	" Do.	J224	4,189,708.16
				4,19[illegible],022.07 (pencil)
"	"	" Income Account	L460	110,915,146.38
				115,110,168.45

1913			Fo.	Amount
Jan	4	To Prem. Miss E. R. Benedict	637	79.96
	21	" L. M. Morris, Paving Dartmouth Pa.	639	23.92
	31	" Cash Various	[illegible]	23,393.[illegible]
Feb	28	" " "	645	8,867.19
March	31	" " "	649	6,515.66
April	30	" " "	653	13,444.43
June	1	" Home Trust Co.	L512	400,000.00
May	31	" Cash Various	657	11,090.09
	5	" "	655	488.70
	18	" Wm Gilleland	Jr28	102.00
	12	" A. H. Church	Jr30	2,875.00
July	29	" U.S. Steel C. Dunfermline Trustees (C. United Kingdom Trust)	Jr41	10,000,000.00
Aug	2	" Trust F. P. (Dr. Jno Ross)	Jr42	4,870.00
Jan	16	" Libraries	Jr43	1,010.53
June	30	" Cash - Various Gifts	663	845.00
July	31	" " "	667	2,671.76
Aug	31	" " "	669	21,258.13
Sept	30	" Sundry Accts	Jr45	6,982.50
"		" Cash	673	2,042.00
Oct	21	" " H. D. W. 48th P. Tax	675	525.80
	31	" Cash	677	12,773.50
Nov	30	" " Various Gifts	681	4,217.20
Dec	22	" US Steel Bonds Xmas	Jr47	7,000.00
	31	" H. D. Whitfield	Jr47	2,327.50
	31	" Cash Various Gifts	689	49,397.89
	31	" Sundries Dr. W. J. Holland	Jr61	8,250.00
		10,583,052.57 (pencil)		10,591,052.57

1913			Fo.	Amount
July	1	By H. C. F. C. Co 1st Mtge Bonds	666	0,000.00
		- See P. 595 -		
Dec	31	By Dresden Out Lib Bldg	J261	8,000.00
"	"	" Income Acct	L460	10,583,052.57
				10,591,052.57

Charity and Gift

Date		Description	Folio	Amount	Cents
1914					
Jan	31	To Cash	695	27400	54
Feb	28	" "	699	15910	00
March	31	" "	703	36759	70
April	30	" "	707	7680	05
Jan	7	" "	691	79	96
	14	" "	"	2600	00
	27	" "	693	4862	50
April	8	" "	705	75	00
	15	" "	"	900	00
	22	" "	"	480	60
May	30	" "	713	7725	00
	18	" Wm Gilliland	J265	102	00
June	30	" Cash	719	4970	00
Aug	2	" Dr. Jno. Ross.	J267	4890	00
July	1	" Sundry a/cs.	J280	155	00
"	1	" H.D. Whitfield	"	4500	00
	30	" L.M. Morris Est.	721	267	09
July	31	" Cash	723	117	00
Aug	31	" "	727	3556	81
Sept	30	" "	729	87	00
Oct	31	" "	733	3777	00
Nov	30	" "	737	37870	00
	5	" " L.M. Morris	735	1648	82
	18	" " H.D. Whitfield	"	1445	05
Dec	31	" Sundry a/cs H.D.W.	J284	4655	00
"		" Cash	745	39815	40
"		" Dr. Jno. Ross. 210.215.02	295J	9737	50
"		" Taxes A.C.P. 22 E. 91st St. 219.952.52 221.097.86	297J	1145	34
				223921	36
1914 Dec	11	To Home Trust Co.	L512	400000	00
as of 1914 Dec 21		To U.S. Steel S.F. Bonds, W. Church exal	299J	7000	00
1915 Jan	31	" Cash	749 ✓	11663	00
Feb	28	" "	753 ✓	14439	71
March	31	" "	757 ✓	10113	81
April	30	" "	761 ✓	7330	68
June	1	" " Mrs. F.C. Perkins	767 ✓	50	00
April	30	" " L.M. Morris Est.	761 ✓	609	82
May	31	" "	765 ✓	5169	71
June	30	" "	773 ✓	7303	88
July	31	" "	777 ✓	6590	60
May	18	" Wm Gilliland	J302 ✓	102	00
July	1	" H.D.W. et. al	" ✓	4655	00
Apr	14	" Cash H.D.W.	759 ✓	900	00
Aug	31	" "	781 ✓	8385	00
Sept	30	" "	785 ✓	3082	25
	23	" " L. Morris Est	783 ✓	962	88
	28	" " "	" ✓	265	90
Aug	2	" Dr. Jno. Ross	J315	4765	00
Dec	20	" Blashear, et. al.	J317	70000	00
	1	" Cash Mrs. F.C. Perkins	795 ✓	50	00
Oct	31	" "	789 ✓	3781	88
Nov	30	" "	793 ✓	25624	00
Dec	31	" "	800 ✓	41052	52
		" H.D.W. et. al.	J323	4655	00
		" A.C.P. Taxes 22 E. 91st St.	J332	1203	27
		" Income a/c	L461	58710	29
				235466	20

Transferred to 368

Date		Description	Folio	Amount	Cents
1914					
Jan	14	By Cash	694	364	50
1913 May	28	" "	J262	1000	00
1914 Aug	12	" "	J24	600	00
	26	" "	"	150	00
Dec	31	" Income a/c	L461	221097	86
				223921	36
1914 Dec	31	By Income a/c	L461	400000	00
1915 Dec	31	By Sundry Lib. Bldg. 58,710.29	J332	235466	20
				235466	20

Charity & Gift

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1916					1916				
Jan	1/31	To Sundry a/cs	7	4981.00	Dec	6	By cash	74	6205.46
Feb	1/29	" "	11	28230.00		31	" Income a/c	L462	459451.00
Mch	1/31	" "	15	5683.20					
Apr.	21	" U.S.S.Corp. Bonds Miss King	J340	5000.00					
	1/30	" Sundry a/cs	23	12242.60					
May	1/31	"	31	4650.00					
	18	" Wm Gilliland	J352	104.00					
June	12	" L.M. Morris Est Taxes	33	609.82					
	14	" do do	"	317.30					
	1/30	" Sundry a/cs	43	4469.80					
July	5	" L.M. Morris Est Taxes	45	802.40					
	31	" Sundry a/cs	49	111081.60					
May	14	" Bladdock Lib. Ex	J354	227341.60					
Aug.	21	" Oratorio Do.	51	3500.00					
	31	" Sundry a/cs	53	3950.00					
	2	" Dr. Jno. Ross	355J	4757.50					
Sept	30	" Cash Sundry a/cs	57	956.00					
Oct.	31	" " "	63	4143.00					
June	30	" Sundry a/cs H.D.W. et al	J341	4655.00					
Dec	31	" "	J358	4655.00					
	19	" U.S.S.Corp. Bonds W.H. Smithers	J372	6000.00					
Sept	1	" Cash	55	50.00					
Oct	30	" " H.D.W. Lease	61	900.00					
Nov	"	" "	69	7040.00					
Dec	31	" "	81	18284.01					
	"	" A.C., 24 E 91st St. 1916 Taxes (458,138.37 / 459,451.00)	J369	1312.63					
				465656.46					465656.46
1917					1917				
Jan	1/31	To Cash Sundry a/cs	89	10012.00	May	7	By cash, Rebate H.D.W.	108	13.46
	12	" " Van Nest	85	10.00	Oct	1	" " Cancelled ck	138	250.00
Feb	1/28	" " Sundry a/cs	93	6347.00		18	" " " "	"	900.00
March	1/31	" " " "	99	8696.50		27	" " " "	"	533.34 (3946.80)
April	1/30	" " " "	105	4230.80	Dec	31	" Income a/c	L463	118141.14
May	1/31	" " " "	111	1782.00					
	18	" Wm Gilliland	J377	108.00					
	21	" U.S.S. Corp. Bonds xmas	"	1000.00					
June	30	" H.D.W. et al	J378	4655.00					
	1/30	" Cash, Sundry a/cs	121	3655.00					
Apr.	16	" " H.D.W. rent lot	103	975.00					
Dec	3	" " Mrs H. Perkins	147	50.00					
Aug	2	" Dr. Jno. Ross	J391	4755.00					
Dec	21	" Brashear et al. U.S.S.C.	J393	6000.00					
	31	" H.D.W. et al.	J394	4655.00					
July	31	" Cash	127	7793.32					
Aug	"	" "	131	5533.80					
Sept	30	" "	135	24278.00					
Oct	31	" "	141	8520.84					
Nov	30	" "	145	2583.10					
Dec	31	" "	155	14389.70					
Nov	5	" " L.M. Morris Est.	143	758.10					
Dec	31	" Taxes 24 E 91st St. (116,841.36 / 118,141.14)	J396	1299.78					
				122087.94					122087.94
1918					1918				
Jan	1/31	To Cash Sundry a/cs	161	10051.92	Jan	7	By cash refund	160	1059.57
Feb	2/28	" " "	167	4183.00	June	12	" " "	188	10.87
March	1/31	" " "	173	4338.00	Aug	3	" " "	202	10.00
April	1/30	" " "	179	5649.40					
May	1/31	" " "	185	4029.65					
June	1/30	" " "	195	4615.00					
Aug	2	" Dr. Jno. Ross	J38	4755.00					
July	1/31	" Cash Sundry a/cs	201	1840.00					
Aug	1/31	" " " "	205	2170.00					
Sept	1/30	" " " "	209	60.00					
Oct	1/31	" " " "	215	6804.06					
Nov	1/30	" " " "	219	1965.00					
Dec	1/31	" " " "	229	17022.64					
		Forwarded	369	67483.67			Forwarded	369	1380.44

Charity Gift

1918					
		Brot Forwd	368		67483.67
July	23	To Cash L. M. Morris Est. Tax	199	✓	400.20
Oct	1	" " "	211	✓	1725.16
June	30	" H. D. W., et. al.	J30	✓	4655.00
Dec	31	" "	J47	✓	4655.00
	23	" 4th Lib L. 4¼s	J41	✓	18000.00
					96919.03
	31	" Taxes 22 E. 91st St. N.Y.	J54		1520.91
					98439.94
					98439.94
1919 Jan	1/31	To Cash Sundry a/cs	235		1835.00
Feb	1/28	" " "	239		5760.00
Mch	1/31	" " "	245		20353.68
Apr	5	" Sundry Bonds.	J60		422062.32
Mch	19	" C. S. Carnegie (I.F.P.	J61		332.82
Apr.	1/30	" Cash Sundry a/cs.	251		6229.80
May	1	" C. E. Cornell (L. R.)	J62		3600.00
	1/31	" Cash Sundry a/cs	257		8402.00
June	30	" H. D. W. et al (I.F.P.)	J71		4655.00
	1/30	" Cash Sundry a/cs.	265		1325.00
July	1/31	" " "	271		5541.74
Aug	2	" Dr. Jno. Ross	J.74		47555.00
					484852.36
1918 Dec	19	" Blashear, et. al.	J59		6000.00
					490852.36
1919 June	30	" Mrs. D. Howdon (I.F.P.)	J83		7.24
					490859.60
Aug	11	" Taxes 22 E. 91st St. Dr. P.	J84		1492.81
					492352.41

1918				
		Brot Forwd	368	1080.44
Dec	31	97359.50 By Income a/c	L464	97359.50
				98439.94
1919 May	8	By Cash H. D. W. Tax rebate	252	11.44
Feb	1	" " Artist's War S. L.	236	1000.00
Aug	5	" " Miss H. Hudson	272	125.00
		491215.97		1136.44

VOLUME 34
PERSONAL LEDGER B,
CHARITY AND GIFTS
1900-1918
PAGES 370-383 BLANK, NOT IMAGED

Loans Receivable

1912					1913				
Dec	31	To Sundry Accounts	J223	2758511 94	Jan	7	By Cash	640	1875 00
"	"	" Do.	J224	1758125 09		14	" Do.	"	1626 54
1913 Jan	3	" Cash	637	230 00	Feb	11/28	" Do.	642	3401 70
Feb	13	" Do.	643	30 87		10	" Do.	"	75 00
Jan 27/Feb	17	" Sundry Accounts	J226	1280 00		21	" Do.	"	160 00
Apr	7	" Cash	651	230 00	Mch	4	" Do.	646	2000 00
"	8	" Do	"	17350 00		24	" Do	"	3969 58
"	11	" Do	"	12000 00		25	" Do.	648	4500 00
May	5	" Do	655	2500 00	April	4	" Do.	650	2000 00
	5	" Do	"	10000 00		15	" Do	"	780 00
March	3/15	" Sundry Accts	J229	2700 00		16	" Do	"	18000 00
May	27	" D.H. Clark Mtge	J229	137 50		11	" Do.	"	1250 00
	23	" No. Cor 5 Ave & 91st St.	J230	675000 00		1	" Do.	"	40000 00
Jan	3	" Wm L. Abbott	J242	7500 00		11	" Do.	"	25000 00
July	3	" do.	"	7500 00	May	10	" Do.	654	2125 00
Apr	20	" Bond & Bruce	"	2160 00		12	" Do.	"	2000 00
"	16	" J. T. Burden	"	6000 00		28	" Do.	656	4843 78
"	1	" C.H. Rembrandt	"	3969 58		27	" D.H. Clark Mtge	J229	137 50
May	2	" Chapple Pub. Co.	"	125 00		"	" Do Prin.	"	652 50
June	10	" Cockburn Co.	"	1875 00		12	" D.H. Church Prin.	J230	2875 00
Jan	1	" Chas. E. Cornell	"	75 00	June	23	" Cash Cockburn Co.	658	1875 00
July	1	" do	"	75 00	July	1	" " United Eng.	664	2160 00
Jan	5	" R. T. Davies	"	625 00		7	" " W.L. Abbatt	"	7500 00
Apr	8	" do	J243	122 99		"	" " Chas M. Schwab	"	23239 12
July	5	" do	J242	625 00		"	" " R. T. Davies	"	625 00
Apr	5	" Engineer's Club	J243	2000 00		14	" " Wm H. Smith	"	30 00
Feb	15	" Hamilton Holt	J243	239 58	Aug	12	" " E.D. Morris Int	668	81 66
Aug	"	" do	"	375 00		"	" " do Prin.	"	418 34
Apr	15	" The Lotos Club	"	780 00		14	" " Chapple Pub Co.	"	125 00
June	25	" Edw. L. Morris	"	27 22		15	" " St. Andrews 1st Mtge	"	433 75
Feb	26	" McKenna Bros.	"	1600 00		"	" " do	"	300 00
May	25	" G. Foster Peabody	"	4500 00		25	" " McK. Bros. Blo Mtge	"	1600 00
"	26	" Jas H. Reed	"	4843 78	Sept	4	" " C.E. Cornell	670	75 00
July	4	" P. Ryan	"	750 00	June	9	" " C.N. Fowler	658	109 74
Jan	4	" C.M. Schwab	"	23377 88	July	21	" " do.	666	6 36
July	4	" do	"	23239 12	Sept	11	" " J. T. Burden	670	2000 00
June	4	" Wm H. Smith	"	30 00		23	" " G. F. Peabody	672	4500 00
Mch	31	" U. Eng. Society	"	1280 00	Oct.	3	" " Engineer's Club	674	2000 00
July	1	" do.	"	880 00		6	" " C.N. Fowler	674	881 95
June	6	" A.C. Personal (Mrs Nicoll)	J242	2435 00		7	" " R. T. Davies	"	195 98
May	1	" St. Andrews 1st Mtge.	J242	433 75		16	" " Lotos Club	676	780 00
	"	" do	"	300 00		21	" " J. T. Burden	"	6000 00
Aug.	26	" McKenna Bros Blo Mtge	"	1600 00		27	" " Ellendale, N.S.	676	1400 00
July	21	" Int. & Ex. C.N. Fowler	"	0000 00	Nov	6	" " Chapple	678	125 00
Aug	17	" do Jno. McLeod	"	1250 00		7	" " Fowler	"	1772 51
May	28	" Cash A.A. Peacock	657	100000 00		15	" " Easley		62 50
Aug	13	" " St Andrews Golf C.	669	10000 00	Dec	1	" " Abbot	682	5920 00
Oct	10	" " Loan C. N. Fowler	675	0000 00		"	" " J H Reed	"	4375 00
July	3	" "	665	230 00		4	" " St Andrew	"	660 38
Aug	22	" "	669	30 87		10	" " C.N. Fowler	684	1754 70
Sept	29/30	" "	671	0000 00		22	" " Cockburn	"	1875 00
Oct	6	" "	675	230 00		27	" " U Eng Sy		1760 00
"	10	" "	"	3471 54	Oct	3	" Mrs Nicoll	J247	2435 00
	23	" " St. Andrews G.C.	"	8650 00	Sept	30	" Rembrandt & Music H.	J245	20169 57
	30	" " Rev. F. Lynch	"	2000 00	Nov	27	" D.H. Clark	J257	121 19
Dec	4	" " R.U. Johnson	683	7000 00	Dec	31	" do.	"	200 00
	8	" " Wm L. Chambers	"	30000 00		30	" Cash Lawyer's R. Co.	688	13350 00
	10	" " C. N. Fowler	"	950 00	Aug	18	" " Fowler	668	300 00
	16	" " do Chic Prop.	"	76350 00	Dec	31	" Int. Wm L. Abbatt	J261	7500 00
Sept	30	" Rembrandt & Music Hall	J245	20169 57		"	" " C.M. Schwab	"	23377 88
Nov	27	" D.H. Clark	J257	121 19		"	" " R. T. Davies	"	625 00
Sept	3	" Sundry Acco.	"	10000 00	June	30	" Lawyer's Realty Co.	658	7500 00
Dec	31	" do	J258	31040 70			Balance		5382948 77
"	"	" C.N. Fowler	J260	12947 83					
				5651881 00					5651881 00

Loans Receivable

1914			Fo.		$	c
Jan	1	Balance			5.382948	77
	7	To Cash	691		230	00
	14	" "	"		10000	00
	27	" "	693		30	87
	29	" "	"		350000	00
Feb	1	" "	697		800	00
Mch	16	" "	701		24000	00
April	1	" "	705		20000	00
	14	" "	"		230	00
Jan to March	25	To Sundry a/cs	J263	×	42089	45
Jan	30	" Lotos Club	"	×	450	67
Feb	2	" St. Andrew's G. C.	"	×	1110	67
March	31	" Carnegie Hall	J264	×	3969	58
April	5/16	" Sundry a/cs	"	×	8062	50
Feb	2	" Cash St. A. G. C.	697		15000	00
May	27	" D.H. Clark Mtge.	J266	×	117	78
June	30	" Carnegie Music Hall	J267	×	16000	00
July	2	" Cash	721		230	00
	24	" " C. N. Fowler	"	×	800	00
May June	30 / 1	" Sundry a/cs	J278	×	23216	80
July Aug	26 / 17	" do.	J279	×	46696	16
Sept	3/30	" "	J281	×	23400	00
Oct	1/16	" "	"	×	12032	07
Aug	11	" C. G. Milnor	725		30	87
	26	" C. N. Fowler	"	×	3975	29
Oct	8	" C. G. Milnor	731		230	00
Oct	19	" B. F. Tracy	"		10000	00
Nov	5	" C. N. Fowler	735		25000	00
	25	" Louise Kornmeinch	"		1500	00
	27	" D.H. Clark Mtge.	J282	×	116	19
Oct Nov	28	" Sundry a/cs	J283	×	7113	61
Dec	31	" Music Hall 1st Mtge	J294	×	16000	00
	30	" Sundries	295J	×	16179	26
	31	" N. Eng. Co.	"	×	1222	60
	"	" St. Andrews G. Club	"	×	2125	00
Sept	16	" B. F. Tracy	"	×	600	00
July	7	" C.M.S. Refund	721		353	51
May	13	" C. N. Fowler ×	704		1125	00
Dec	31	" do. ×	296J		18003	91
"	"	do. ×	"		197	92
					6085188	48
1915						
Jan	1	To Balance			5734886	98
Feb	17 / 2/6	" Sundry a/cs	300J	✓	35022	77
April	16	" do.	301J	✓	21219	58
Jan	25	" "	749	✗	479	02
June	30	" Music Hall	J302	✓	16000	00
July	5	" Sundry a/cs	313J	✓	50044	15
Aug	26	" "	314J	✓	12786	55
July	1	" B. F. Tracy 1% Noms	781	✓	13	50
April	8/26	" Sundries	759/61	✓	17230	00
May	18/24	" "	763	✓	22090	00
July	7/12	" "	775	✓	260	87
Aug	13	" Chas. N. Fowler	779	✓	800	00
Sept	28	" "	783	✓	3856	33
Oct	5	" C. G. Milnor	787	✓	230	00
Nov	12	" Chas. N. Fowler ✓	791	✓	952	25
Oct	16	" Sundries	J316	✓	47939	01
March	11	" Wright Prop.	755	✗	149	25
		Carried Forw'd	386		5963960	26

1914			Fo.	$	c	
Jan	5/12	By Cash	690	24796	12	
	8/31	" "	694	27926	00	
Feb	3/24	" "	696	3965	89	
	25	" "	"	21500	00	
	2	" "	698	30	00	
March	2/21	" "	700	7434	41	
April	3/28	" "	706	8125	00	
Jan	9	" Trust F. P. J. R. Burns	J262	1500	00	
March	25	" Sundry a/cs	J263	000000	00	
March	31	" Carnegie Hall	J264	3969	58	
May	7/26	" Sundries	710	9235	04	
	27	" D.H. Clark Mtge.	J266	117	78	
June	30	" Carnegie Music Hall	J267	16000	00	
	1/24	" Cash Sundries	716	71175	75	
Oct	1	" Carnegie Hall	J281	3969	57	
Sept	30	" Music Hall	"	16200	00	
July	2/29	" Cash Sundries	722	49989	47	
Aug	3/25	" " Tracy	724	43622	29	
Sept	7/23	" " "	728	9647	81	
Oct	1/6	" " "	730	4371	06	
	10	" " "	732	6400	00	
Nov	4/6	" " "	734	1613	51	
	16/23	" " "	"	4750	00	
	27	" D.H. Clark Mtge	J282	616	19	
Dec	31	" Music Hall 1st Mtge	J294	16000	00	
	2/31	" Cash Sundries	738	23078	71	
	8/31	" " "	740	13527	32	
		" Balance		5734886	98	
				6085188	48	
1914 July	9	By W. L. Abbott	300J	72	22	✓
1915 April	1	" Carnegie Hall	301J	3969	58	✓
Jan	2/30	" Sundries	748	40101	50	✓
Feb	5/23	" "	754	7611	89	✓
April	1/30	" "	758	9975	00	✓
Jan	19	" Robinson Prop	748	60	00	✓
June	30	" Music Hall	J302	16000	00	✓
July	1/18	" Sundries	776	49444	12	✓
Aug	2/27	" "	778	11775	66	✓
July	1	" B. F. Tracy	780	1350	00	✓
Sept	7/28	" Sundries	782	8095	56	✓
	28	" H. P. Howell	"	3000	00	✓
Feb.	7/24	" Sundries	752	2744	49	✓
May	1/25	" "	762	4862	96	✓
June	4	" A. R. Peacock	766	2500	00	✓
	29/30	" Sundries	768	55335	34	✓
Oct	1	" "	786	120000	00	✓
Nov	1/28	" "	792	11926	44	✓
	4/7	" "	"	6412	67	✓
Dec	1/31	" "	796	687560	00	✓
	"	" D. H. Clark	J314	207	38	✓
Nov	18	" Jas. Bertram	J316	472	50	✓
		Carried Forw'd	386	1043477	31	

Loans Receivable

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1915					1915				
		Brot Forw'd	385	5,963,960.26			Brot Forw'd		1,043,477.31
Nov	18	To Jas. Bertram	J323	472.50	Dec	31	By Music Hall	J328	16,000.00
"	27	" D.H. Clark	"	103.69	Oct	1/7	" Sundries	788	4,035.26
Dec	31	" Music Hall	J328	16,000.00	Sept	30	" Music Hall	J316	16,200.00
Nov	2	" Chapple Pub. Co.	J329	125.00	Oct	1	" Rembrandt	"	3,969.57
Dec	10	" Sundries	J330	3,406.25	Dec	31	" Suspense a/c (4,942,268.60)	J333	5,426.00
	31	" "	J331	20,997.08			" Balance		4,941,566.10
		" C.N. Fowler #2	J330	18,747.46					
		" A.C. Personal	"	13.50					
		" St. Andrews G. Club	J331	2,125.00					
		" Suspense a/c (4,936,842.60) (4,941,566.10)	J333	4,723.50					
				6,030,674.24					6,030,674.24
1916					1916				
Jan	1	To Balance		4,941,566.10	Jan	1/31	By Sundry a/cs Cash	6	45,192.90
	1/5	" Sundry a/cs	335J	30,526.08	Feb	1/29	" " " "	10	3,936.65
	1/31	" " " Cash	7	260.87	March	1/31	" " " "	14	13,483.42
Feb	1/29	" "	336J	11,977.50	Apr	1/30	" " " "	22	12,900.00
"		" " " "	11	800.00	May	1/31	" " " "	30	13,475.08
March	1/31	" "	339J	7,200.00	"	18	" J.B.	340J	472.50
May	1/31	" " "	31	954.50	"	5	" D.H.C.	"	636.39
	5	" " D.H.C.	340J	91.02	June	1/30	" Sundry a/cs "	42	33,926.09
	1/31	" "	341J	6,465.98	Apr	1	" Carnegie Hall	339J	3,969.58
June	1/30	" "	352J	2,665.59	June	30	" " "	341J	16,000.00
Apr	1/30	" "	339J	12,775.41	July	31	" Sundry a/cs Cash	48	23,290.56
June	30	" Carnegie Hall	341J	16,000.00	Aug	31	" " "	52	23,785.64
July	1	" Tracy Est	352J	782.35	Sept	30	" C.H. Music H. 2nd Mtge	355J	16,200.00
June	28	" C.N.F. Cash	41	975.00		"	" Cash Sundry a/cs	56	91,444.59
July	31	" Sundry a/cs "	49	230.00	Oct	1	" C.H. Rembrandt	356J	3,969.57
	1/31	" "	353J	29,991.12		31	" Cash Sundry a/cs	62	75,710.42
Apr.	10	" Milnor Ins. Cash	19	230.00	Sept	30	" Sundry a/cs C.M.S.	J357	115,625.01
May	23	" J.H. Reed Refund "	29	19.47	Jan	12	" Cash	6	00,000.00
Aug	18	" Est. B.F. Tracy Cash	51	13.50	Nov	30	" Do.	68	444,852.84
	31	" Sundry a/cs	354J	11,977.50	Dec	20	" Sundry a/cs C.M.S.	J372	15,248.61
Sept	3	" I.T. Burden	355J	2,000.00	"	27	" " "	J373	35,154.16
Oct	16	" "	"	6,000.00	"	31	" Carnegie Hall	"	16,000.00
Nov	8	" "	"	722.22		"	" Cash	80	3,906.31
"		" "	"	733.33	Nov	18	" Jas. Bertram	J372	472.50
Sept	15/30	" Sundry a/cs	"	21,400.00	Dec	31	" Chas. N. Fowler #1	J370	00,000.09
	30	" Cash Milnor Ins.	57	30.87		"	" " " #2	"	0,000.00
Oct	1/8	" Sundry a/cs	356J	6,699.15			" Balance		4,158,925.94
	1	" Wm L. Abbott	"	3,054.67					
	31	" Cash, Sundry a/cs	63	4,113.55					
Nov	1/28	" Sundry a/co.	J372	6,167.50					
Dec	4/25	" " "	J373	2,663.89					
	31	" Carnegie Hall	"	16,000.00					
	4	" R.V. Johnson	J371	315.00					
	31	" St. Andrews Golf Club	"	2,125.00					
	"	" Chas. N. Fowler #1	J370	19,801.59					
	"	" " #2	"	1,250.00					
				5,168,578.76					5,168,578.76
1917					1917				
Jan	1	To Balance		4,158,925.94	Jan	11	By Sundry a/cs C.M.S.	J374	17,333.33
	1/5	" Sundry a/cs	J374	23,430.86		1/31	" Cash do.	88	35,120.00
	1/31	" " " Cash	89	3,242.87	Feb	2/28	" " "	92	23,711.34
	1	" Wm L. Abbott	J374	131.75	Mch	26	" Sundry a/cs C.M.S.	J375	13,939.17
Feb	2	" Cash, W.L. Chambers	91	329.00		1/31	" Cash	98	94,035.14
	1/26	" Sundry a/cs	J375	11,977.50	Apr	1/30	" "	104	2,640.53
Mch	1/31	" " "	J376	2,450.00		1	" C.H. Rembrandt	J389	3,969.58
April	1/30	" " "	J377	6,571.25	May	1/31	" Cash	110	8,838.90
	"	" Cash " "	105	230.00	June	30	" C.H., 1st Mtge	J389	16,000.00
May	1/31	" Sundry a/cs	J378	5,743.90		1/30	" Cash	120	51,770.00
June	7	" C.N. Fowler Cash	113	2,103.03					
	1/30	" Sundry a/cs	J389	18,663.89					
July	6	" Cash	123	230.00					
		Carried Forward	387	4,234,029.99			Carried Forward	387	267,357.99

Loans Receivable

1917			Fol.	Amount
		Bro't Forw'd	386	4,234,079.99
June	1	To G.F. Peabody	J.378	550.00
July	31	" Cash, C.G. Milnor	127	30.87
	1/5	" Sundry a/cs	J.390	24,783.83
Aug	1/26	" " "	"	11,977.50
Sept	30	" Cash " "	135	5,528.26
	"	" Sundry a/cs	J.391	169,000.00
Oct	31	" Cash	141	2,300.00
	"	" Sundry a/cs	J.392	6,572.07
July	31	" Capital a/c	J.393	68,400.98
Nov	28	" A.R. Peacock	J.395	2,500.00
Dec	4	" R.U. Johnson	"	315.00
	4/31	" Sundry a/cs	J.394	18,663.89
Nov	27	" J.H. Reed	J.392	2,144.40
	1/18	" Sundry a/cs	J.393	797.50
Dec.	26	" Jas. Bertram	J.394	99.75
	5	" Chas. A. Fowler 3,978,393.63	147	1,125.00
Oct	8	" Lovejoy Prop. Taxes	137	30,000.00
Dec	6	" Cash, Chambers " 4,010,013.63	147	120.00
				4,424,767.04

1917			Fol.	Amount
		Bro't Forw'd	386	267,357.93
May	18	By Jas. Bertram	J.389	472.50
July	31	" Sundry a/cs Cash	126	51,034.38
Aug	"	" " " "	130	12,651.74
Sept	30	" " " "	134	1,509.62
	"	" Carnegie Hall 2nd Mtge	J.391	16,200.00
Oct	31	" Sundry a/cs Cash	140	4,237.44
	"	" C.H. Rembrandt Mtge	J.392	3,969.57
Nov	30	" Cash Sundry a/cs	144	10,408.16
Dec	7	" " Lovejoy Mtge	152	100,000.00
	26	" Jas. Bertram	J.394	99.75
	31	" Sundry C. Hall	J.395	16,000.00
	"	" Cash	154	339.76
	26	" Jas Bertram	J.394	2,000.00
Nov	18	" "	J.393	472.50
		" Balance		4,009,013.63
				4,424,767.04

1918			Fol.	Amount
Jan	1	To Balance		4,009,013.63
	1/5	" Sundry a/cs	J.36	24,726.21
	31	" Cash	161	1,125.00
Feb.	1/26	" Sundry a/cs	J.36	11,977.50
	28	" Cash	167	1,410.12
March	15	" Sundry a/cs	J.36	700.00
April	1/8	" " "	J.36	2,576.39
	30	" Cash	179	2,416.75
May	1/28	" Sundry a/cs	J.37	28,250.00
June	4/25	" " "	J.37	2,663.89
May	27	" J.H. Reed	J.17	857.54
April	1	" C.H. Rembrandt	J.21	3,969.58
June	30	" " 1st Mtge	J.21	16,000.00
July	1/4	" Sundry a/cs	J.38	22,950.41
Aug	1/26	" " "	"	11,977.50
Sept	15	" " "	"	700.00
July	31	" Cash	201	2,356.51
Sept	30	" "	209	6,269.15
Nov.	30	" "	219	741.60
Dec	2	" "	221	1,125.00
Oct	31	" Sundry a/cs	J.39	2,551.67
Sept / Dec	30	" Carnegie Hall	J.52	36,169.57
Nov	30	" Sundry a/cs	J.53	28,250.00
Dec	31	" " "	"	2,663.89
	4	" R.U. Johnson	"	315.00
	31	" P.L. Lovejoy Mtge	J.55	100,000.00
	"	" " "	J.57	36,136.70
	"	" Int " "	J.58	41,055.83
	"	" " " 3,816,055.78	"	1,105.83
				4,350,205.27

1918			Fol.	Amount
Jan	31	By Cash Sundry a/cs	160	85,828.48
Feb	28	" " "	166	112,622.98
March	31	" " "	172	5,367.00
April	30	" " "	178	14,526.39
May	31	" " "	184	5,057.24
June	30	" " "	194	970.56
Apr.	1	" C.H. J.F.P. Rembrandt	J.21	3,969.58
June	30	" " " 1st Mtge	J.21	16,000.00
July	31	" Cash, Sundry a/cs	200	33,628.87
Aug	31	" " " "	204	3,005.56
Sept	30	" " " "	208	11,601.67
Oct	31	" " " "	214	2,400.00
Nov	30	" " " "	218	5,902.23
Dec	31	" " " "	228	5,655.18
Oct / Sept	30	" C.H. Trust Funds	J.52	36,169.57
Dec	31	" P.L. Milnor Loan	J.55	17,683.49
	"	" " Lovejoy Mtge.	J.58	173,760.39
	"	" Balance		3,816,055.78
				4,350,205.27

1919			Fol.	Amount
Jan	1	To Balance		3,816,055.78
	1/5	" Sundry a/cs	J.62	22,519.81
	31	" Cash	235	740.58
Feb	1/26	" Sundry a/cs	J.62	11,977.50
	28	" Cash	239	425.00
Mch	15	" Elleridale, N.D.	J.63	700.00
	20	" Howell, H.P.	"	63.19
	1/31	" Sundry a/cs Cash	245	120.00
Apr.	1/30	" Sundry a/cs	J.63	2,450.00
	30	" Cash	251	2,558.12
	1	" C.H. Rembrandt.	J.63	3,969.58
		Carried Forw'd	388	3,861,579.56

1919			Fol.	Amount
Jan	31	By Cash	234	53,149.66
Feb	28	" "	238	3,586.14
Mch	31	" "	244	3,662.46
Apr	30	" "	250	3,100.00
	1	" C.H. Trust Funds	J.63	3,969.58
		Carried Forw'd	388	67,467.84

Loans Receivable

1919					1919				
		Brot Forw'd	387	3861579 56			Brot. Forw'd	387	67467 84
May	1/28	To Sundry a/cs	J.63	2825 00	May	31	By Cash	254	4099 55
	27	" J.H. Reed	J72	1657 00	June	30	" "	264	3334 68
	"	" "	"	1310 95		"	" C.H. Trust Funds	J64	16000 00
	31	" Sundry a/cs Cash	257	1656 75	July	31	" Cash 3747,167.30	270	31078 12 (1219780 19)
June	4/25	" Sundry a/cs	J64	2663 89	Aug	1	" "	274	8550 00
	30	" C.H., 1st. Mtge	"	16000 00		7	" 3787,280.20	"	1337 10 (1318[illegible] 29)
July	3/5	" Sundry a/cs	J72	22204 80	May	1	" C.E. Cornell 3723,180.20	J.62	3600 00
	31	" Cash	271	622 85	July	14	" Sundry a/cs C.M.S.	J73 Void	115611 11
Aug	1	" Lotos Club Mtge	J73	8550 00	Aug	11	" Cash Sundry a/cs	276	—0—
June	12	" Robinson Prop Cash 3648415.59	259	76 69 (39191[illegible] 49)		"	" Suspense a/c	J84	19653 50 (270731 90)

Certificates # 723100 for 100 shs } In vault
" 723101 " 100 "
723102 " 14 "

Pennsylvania Railroad Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1906					1906				
April	1	To 214 14/16 Shares for 382 shs Allegheny V. R. Pfd	J237	15043 00	April	6	By sale of 14/16 of 1 share @ 72	598	63 00
1909 Dec	7	54 "	281	2700 00	1916 Jan	1	" Stock a/c	J337	20535 12
1911 June	1	27 "	449	1350 00					
	5		"	2 31					
1913 May	20		657	2 81					
	28		"	450 00					
Aug	18		669	450 00					
Nov	21		679	600 00					
				20598 12					20598 12

N. Y. State, Exempt Tax Stamps

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1917					1917				
Oct	15	To Cash	137	973 75	Dec	31	By Income a/c	L443	973 75

The Music Hall Co. of New York Ltd. "Stock"

1905					1905				
May	2	To Balance from O.L. 21366 shares	267	1,033 265 00	May	19	By 3 shares (N.Y. Safety Steam Power Co)	436	75 00
		" 20 " (Walter Geer)	431	500 00			Balance		1049 454 67
		" 2 " (Griffing Iron Co)	"	50 00					
		" 70 " (Hecla Iron Works)	"	1 750 00					
		" 20 " (Estate of F. W. Holls)	"	500 00					
		" 20 " (Sherman W Knevals)	"	500 00					
		" 2 " (Alex Lambert)	"	50 00					
		" 120 " (Morris Reno)		3 000 00					
		" 10 " (Frank Roosevelt)	"	250 00					
		" 10 " (W. S. Roosevelt)	"	250 00					
		" 50 " (Estate of G. Schirmer)	"	1 250 00					
		" 10 " (Chas H. Simmons, Adm.)	"	250 00					
		" 30 " (Louis H. Sullivan)	"	750 00					
		" 10 " (Geo. Taylor)	"	250 00					
		" 10 " (W. H. Terhune)	"	250 00					
		" 10 " (E. Thiele)	"	250 00					
		" 5 " (R. W. G. Welling)	"	125 00					
		" 10 " (Chas W. Wells)	"	250 00					
		" 6 " (J. J. Wilson)	"	150 00					
	3	" 5 " (Dr. Fred. S. Dennis)	433	464 67					
	9	" 142 " (Wm. B. Tuthill)	435	3 550 00					
	16	" 3 " (N.Y. Safety Steam Power Co)	"	75 00					
		" 5 " (Johnson & Morris)	"	125 00					
	19	" 20 " (August Lewis)	437	500 00					
		" 22 " (A. G. Elgar)	"	550 00					
		" 22 " (F. C. Elgar)	"	550 00					
		" 3 " (N.Y. Safety Steam Power Co)	"	75 00					
				1049 529 67					1049 529 67
					1906				
May	19	To Balance 21,985 shares A. Carnegie; 5 " T. Morris; 5 " R. A. Franks; 5 " H. M. Barry; 22,000		1049 454 67	Sept	4	By Carnegie Hall	J258	1049 454 67

Carnegie Hall Stock

1906					1912				
Sept	4	To 1000 shares exchanged for Music Hall Co. Stock	J258	1,049 454 67	Sept.	30	By Profit & Loss	J199	49 786 14
"	30	" Profits for year ending 9/30/06	J265	49 786 14	1916 Jan	1	" Stock a/c	J337	1049 454 67
				1099 240 81					1099 240 81

Pittsburgh Natatorium Co. "Stock"

1893					1906				
Jany	1	To Brot forward 10 shares	OL 272	1000 00	May	14	By Sale of 10 shares	614	1000 00

The Pittsburg, Bessemer and Lake Erie Ry Co. "Stock"

1903					1916				
Jan	1	To Balance 13456 shares	OL466	459215 28	Jan	1	By Stock a/c	J337	459215 28

The Pittsburg, Bessemer and Lake Erie Ry Co, "Preferred Stock"

1905					1916			
Jan	1	To Balance 10910 shares	2466	575166 75	Jan	1	By Stock a/c	J337	575166 75

Capital Stock to be increased to $25,000.00 approved & consented to by Mr Carnegie.

Tenement Improvement Co., Stock
Pittsburg Pa

1903					1915				
May	4	To 100 Shares Capital Stock @ 10.00	73	1000 00	Dec	31	By Suspense a/c	J 333	1000 00

[illegible]

1911 [illegible]	[illegible]	[illegible]	[illegible]	5000 00	1916 Jan	1	By Stock a/c	J337	5000 00

Warrants due June 1922
Interest due March & Sept 15th @ 4%.

Revenue Warrants of the North Dakota Industrial School and School of Manual Training, Ellendale N. D.

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1902 March	7	To Ellendale M. T. School Bldg 7 warrants	J06	35000 00	1910 April	9	By Cash	322	700 00
1910 March	15	" Interest & Exchange	J82	700 00	1911 July	6	" Do	435	[illegible]
Sept	15	" Do	J102	700 00	Aug	26	" Do	592	700 00
1911 March	15	" Do	J129	700 00	1912 Sept	15	" Interest charged in error	J197	700 00
Sept	15	" Do	[illegible]	700 00	Dec	31	" Loans Rec	J224	36400 00
1912 March	15	" Do	J195	700 00					
Sept	15	" Do	J196	700 00					
"	"	" Do	J199	700 00					
				39900 00					39900 00

30-yr 6% Secured Notes –
Int. due Apr. & Oct.

Keokuk & Hamilton Bondholders' Co., Inc.

1915					1916				
April	29	To cash	761	31000.00 ✓	Jan	1	By Bond a/c	J338	126400.00
May	28	"	765	38520.00 ✓					
July	6	"	775	12640.00 ✓					
Aug.	4	"	779	12640.00 ✓					
	31	"	781	12640.00 ✓					
Oct	1	"	787	18960.00 ✓					
				126400.00					126400.00

[illegible]

Keokuk & Hamilton Bondholders Co., Inc.

1915					1916				
Dec	24	To Cash	799	23000.00	Jan	1	By Bond a/c	J338	23000.00

South Side Sportsmen's Club of Long Island Capital Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1906				
April	28	To 1 share Cert. # 369	J88	500 00	Nov	26	By Cash (1 share)	702	1200 00
1906 Dec	31	" A. Carnegie "Personal"	J215	700 00					
				1200 00					1200 00

Received in Exchange
for 187 Shares Henderson Bridge Co. Stock.

Louisville and Nashville Ry. Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901 Nov	26	To 187 Shares # 18513.00	J85	18700.00	1908 Feb	1	By Louisville Ry Co. Stock	J5	187.00
1912 Dec	3	" Cash, rights to	623	25.13	1916 Jan	1	" Stock a/c	J337	22338.13
	13	" Do 19498.13	625	760.00					
				19485.13					
1913 Feb	5	" Do 22338.13	643	3040.00					
				22525.13					
				22525.13					22525.13

Louisville Property Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1908 Feb		To 1 share 187.00 Scrip	J5	187.00	1916 Jan	1	By Stock a/c	J337	200.00
"	19	" 2 shares 13.00 "	85	13.00					
				200.00					200.00

Rensselaer and Saratoga Rd Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 Dec	28	To 320 Shares @ 201+1/8	151	64360 00	1902 Jany	27	By Interest	J97	99 00
1902 Jany	27	" 166 " @ 214 1/2 + 1/8 & Int.	243	35726 75	1907 Feb	18	" 10 Shares @ $200.00 ea	748	2000 00
					"	26	" 60 " "	752	12000 00
					Mar	22	" 200 " "	762	39994 75
						19	" 66 " "	764	13198 43
					1916 Jan	1	" Stock a/c	J337	32794 57
				100086 75					100086 75

The Pittsburgh, McKeesport & Youghiogheny Rd Co 'Stock'

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 Dec	31	To 761 Shares @ 72¼ & 72⅜ + ⅛	151	55 084 38	1912 June	3	By Cash	574	81 315 00
1901 January	5	" 100 do @ 72¼ + ⅛	159	7 237 50	"	"	" P&L	J 181	9 235 63
	9	" 100 do @ 72¼ + ⅛	"	7 237 50					
	10	" 200 do @ do	"	14 475 00					
	16	" 80 do @ do	"	5 790 00					
	29	" 10 do @ 72½ + ⅛ & [illegible]	"	726 25					
		[illegible]		[illegible]					
				90 550 63					90 550 63

Erie and Pittsburgh Rd. Co. Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900 Dec.	31	To 293 Shares @ 82⅞+⅛	151	24 172 49	1916 Jan	1	By Stock a/c	J337	32 138 61
1901 January	17	" 50 do @ 82⅛+⅛	161	4 106 25					
October	22	" 47 do @ 82+⅛	219	3 859 87					
				32 138 61					32 138 61

Cleveland and Pittsburgh Rd Co. 'Stock'

1900				
Dec	31	To 123 Shares @ 95 1/8 + 1/8		11715 76
1901 Jany	5	" 350 do @ 95 1/8 + 1/8	159	33337 50
February	2	" 500 do @ 193 + 1/8	165	48312 50
October	29	" 1000 do @ 195 1/4 + 1/8	221	97750 00
Nov	9	" 27 do @ 195 + com	225	2635 88
				193751 64

1916				
Jan	1	By Stock a/c	J337	193751 64
				193751 64

City and Suburban Homes Co. Stock

1901					1916				
January	28	To 10,000 shares @ 10.00	161	100000 00	Jan	1	By Stock a/c	J337	200000 00
1908 Aug	10	" 10000 Do	249	100000 00					
				200000 00					200000 00

Stable and Lot 155 W 56th St., N. Y.

1919					1919				
		Brot Forw'd.	412	60111 55			Brot Forw'd	412	14800 30
Jan	16	To Cash Repairs	233	22 23	Jan	14	By Cash rent Jan	232	158 00
				60133 78					
Aug	11	" Taxes 1919	J84	849 76	Feb	14	" " " Feb.	236	158 00
		45077.24		60983 54	Mch	11	" " " Mch	240	158 00
					Apr	14	" " " Apr.	248	158 00
					May	12	" " " May	254	158 00
					June	10	" " " June	260	158 00
					July	11	" " " July	268	158 00
									15 9[illegible] 63[illegible]

Central Park Property, New York, N.Y.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
April	1	To Forward from O.L.	479	2003 214 76	April	1	By Forward from O.L.	479	206 463 61
Aug	31	" H. R. Buttler	J82	55 000 00	November	20	" Sale of 25' on 91st St. North Side.	224	102 131 16
				2058 214 76			1973619.99		
October	4	" Do ✓	217	40 000 00			Balance 1990,883.06		1990 883 06
November	11	" Do ✓	225	30 000 00					
	30	" Do ✓	231	40 000 00					
December	13	" Do	233	23 000 00					
	14	" Do	"	12 000 00					
	18	" Do	"	15 000 00					
	28	" Do	237	43 000 00					
	"	" Do	"	21 000 00					
	31	" Andrew Carnegie "Personal"	J94	17 263 07					
				2299 477 83					2299 477 83
1902					1902				
January	1	To Balance		1990 883 06	Jany	1	By H. R. Buttler	J96	35 969 61
					"	"	" 5th Ave Land Acct	J98	508 798 53
					"	"	" 5th Ave House Acct	"	692 322 67
					"	"	" 5th Ave Land Mtge Acct.	"	571 05
					"	"	" Mortgages Account.	"	226 771 84
					"	"	" Interest Account	"	3 819 05
					"	"	" Insurance Account	"	1 540 79
					"	"	" Miscellaneous Acct.	"	22 381 80
					"	"	" East Land Acct.	"	194 193 62
					"	"	" Tax Account.	"	58 547 43
					"	"	" Garden Account.	"	21 042 70
					"	"	" Curry Lots.	"	40 778 40
					"	"	" North Side House Acct.	"	164 848 61
					"	"	" 24 East 91st St. I & T.	"	3 207 30
					"	"	" 22 East 91st St. I & T.	"	3 279 19
					"	"	" Andrew Carnegie "Personal"	J94	12 810 47
				1990 883 06					1990 883 06

Central Park Property, N.Y. Mortgage Account

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1902					1902				
Jany	1	To Central Park Pty.	J98	226 771 84	Jany	31	By Fifth Ave Land A/c.	J99	226 771 84

5% Int. payable
Feb & Aug 1st.

Mortgages Payable, Central Park Property, New York

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1903					1902				
Aug	28	To Cash	113	20 000 00	Jany	31	By North Side House A/c On 21 East 91st St. Property	J99	20 000 00

Central Park Property, N. Y. "5th Ave Land Account"

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1902					1902				
Jany	1	To Howard Russel Butler	J98	508,798.53	Jany	31	By Lease Account	J99	11,424.31
"	31	" Mortgage Account	J99	226,771.84	March	4	" H R Butler	J104	56.78
"	"	" Interest Account	"	4,809.71	May	31	" Do	" 107	15.00
"	"	" East Land Account	"	194,215.12	April	25	" Miscellaneous Expenses	" 139	45.00
"	"	" North Side House "	"	184,848.61	"	"	" 24 E 91st. Street	J140	40,988.07
"	"	" Land Maintenance 1,110,590.55	"	571.05	"	"	" S. Cor 5th Ave & 92nd St.	J141	139,380.93
March	1/31	" H. R. Butler	J103	778.50	"	"	" Sundries	"	896,993.18
April	15/25	" Do 1,109,904.77	104	607.50	"	"	" 22 E 91st. Street	J140	40,988.06
Feby	3	" Do	J101	9.79					
Sept	3	" Do (Int on 21 E 91st Mtge) 1,110,414.56	J116	500.00					
Dec	1	" Do 1,111,106.59	J126	692.03					
1903 February	27	" Do "	J133	500.00					
April	25	" Sundry Accounts	J140	6,788.65					
				1,129,891.33					1,129,891.33

South Corner Fifth Ave & 92nd Street Property, New York City, N. Y. 100' x 100'

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1903					1903				
April	25	To Sundry Accounts	J141	139,380.93	April	16	By Mortgages Receivable	J141	300,000.00
May	12	" Legal Expenses (HRB)	J142	355.00	"	18	" J. T. Burden, a/c sale 260,264.07	66	100,000.00
Dec	31	" Profit & Loss	J167	260,264.07					
				400,000.00					400,000.00

Fifth Ave House Improvement

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913					1914				
Sept	11	To Cash	671	747.32	April	23	By Cash #28792 cancelled	706	110.35
"	22	" Do	"	3857.30					
Oct	15	" "	675	2784.60					
Nov	18	" "	679	7705.05					
	24	" "	"	1202.75					
Dec	23	" "	685	3105.30					
1914 Jan	12	" "	691	1361.76					
April	20	" "	705	110.35					

Central Park Property, N.Y. "5th Av. Land Maintenance Account"

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1902						1902					
Jany	1		To Howard Russel Butler	J98	571 05	Jany	31		By 5th Av. Land Acct.	J99	571 05

North Corner Fifth Ave & 91st. Street Property, New York City

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1903						1913					
April	25		To Sundry Accounts	J41	194363 24	May	16		By Cash	654	25000 00
Dec	31		" A. C. & T. Taxes	J167	8694 06	"	23		" Loans Receivable	J230	675000 00
1904 Dec	31		" Do "	J197	9361 69	June	30		" Cash	658	50000 00
1905 Oct	1		" Do "	J220	8559 91						
1906 Sept	30		" Do "	J250	7979 40						
1907 Oct	3		" Do "	J287	8130 31						
1908 [illegible]	31		" [illegible] "	[illegible]	[illegible]						
1909 Dec	31		" Do "	J77	7103 53						
1910 Oct	26		" Do "	375	4536 58						
1911 Dec	31		" Do "	J169	9346 [illegible]						
1912 Dec	31		" Do "	J206	9827 73						
1913 Dec	31		" Taxes	Jr60	9720 35						
as of Feb 28 "	"		" Int. Ex.	Jr61	116133 58						
	"		" Profit Loss	"	340481 09						
					750000 00						750000 00

"Central Park Property N.Y." 5th Av. House Account.

1902			Fol.	Amount
January	1	To Howard Russell Butler	J98	692,322.67
"	31	" Do	" 99	84,818.43
February	13/15	" Do	" 101	52,370.00
March	1/31	" Do	" 103	41,867.84
April	10/30	" Do	" 106	41,045.51
May	7/31	" Do	" 107	50,381.52
June	10/25	" Do (996,403.64)	" 112	37,470.36
July	8/28	" Do	" 116	46,988.20
August	5/28	" Do	" "	55,618.47
Sept.	3/25	" Do	" "	27,984.25
Oct	1/31	" Do	" 118	47,525.66
Nov	1/29	" Do	" 120	36,369.13
Dec	1/31	" Do (1,275,662.27)	" 125	64,773.02
Dec	31	" A Carnegie Special (1,277,537.39)	" 126	3,000.00
1903 January	2/31	" Howard Russell Butler	J130	51,671.15
February	2/18	" Do	J133	18,576.17
March 2/31	2/31	" Do	J138	18,254.10
April 4/30	4/30	" Do	"	6,288.35
"	25	" Insurance	J40	1,940.79
"	"	" Miscellaneous Ex. (1,203,602.65)	"	2,471.08
June	12	" Storm Doors	87	53.02
"	12	" Electric Brackets.	"	900.00
July	9	" Covering Pipes, etc.	99	2,085.60
		" a/c Do (1,206,741.27)	"	100.00
August	17	" Cash, Plumbing, etc.	111	2,599.41
Oct	5	" Do ; Pipe covering	135	172.11
Nov	11	" Do ; Light Fixtures, etc.	155	1,569.50
July	11	" H.R. Butler; Cornell Claim (1,211,941.76)	J158	859.47

1902			Fol.	Amount
March	31	By Andrew Carnegie Special	J104	3,000.00
April	21	" H.R. Butler: Refund.	" 106	872.69
Dec	31	" Sundries	" 126	1,104.98
1903 April	7	" Rebate on cleaning Tiles	J139	228.13
"	25	" Miscellaneous Ex.	J139	120.00
"	"	" Garden Account	"	116,195.20
"	"	" Furniture Account	"	56,549.05
"	"	" Fifth Av. Land.	J140.	60.00
"	"	" 31 W 48th Street	"	4.00
1904 Jan	15	" H.R. Butler; refund	190	38.29

Furniture — 5th Av. House, New York City.

1902			Fol.	Amount
April	30	To H.R. Butler	J06	18.00
May	14	" Do	" 107	525.00
Sept	19	" Do	" 116	999.97
Oct	4/28	" Do	" 118	710.38
Nov	5/19	" Do	" 120	26,318.13
Dec	17/24	" Do	" 125	13,000.00
1903 January	14/26	" Do	" 130	8,189.60
February	10/17	" Do	" 133	6,792.70
April	22	" Cash, E.L. Fixtures, etc.	67	788.00
	21	" Do , Rugs from B&Co	"	2,500.00
	25	" Do , Drapery etc	"	978.10
March	25/31	" H.R. Butler	J138	4,279.50
April	8	" Do : Rugs	"	4,950.00
"	25	" Fifth Av. House	J139	56,549.05
August	17	" Cash ; Remaking Curtains, etc.	111	1,650.00
December	4	" Do. Wm Baumgarten & Co,	167	5,987.00
	7	" Do. A. H. Davenport Co.	"	1,291.00
1904 Nov	11	" Organ	345	4,800.00

Central Park Property N.Y. House Maintenance

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1902					1903				
March	31	To H. R. Butler	J103	105 00	Dec	31	By A. Carnegie "Personal"	J167	6767 75
April	14/30	" Do	106	401 91					
May	10/31	" Do	107	367 50					
June	10/25	" Do	J112	237 50					
July	9/23	" Do	J116	286 00					
Aug	12/26	" Do	" "	369 00					
Sept	3/23	" Do	" "	370 10					
Oct	4/31	" Do	J118	618 02					
Nov	5/29	" Do	"120	1079 54					
Dec	4/30	" Do	"125	854 62					
1903									
January	2/21	" Do	"130	925 70					
February	7/11	" Do	"133	97 50					
May	1	" Carting Ashes	73	20 00					
March	6/10	" H.R. Butler	J138	140 20					
April	25	" Miscellaneous Expenses	J140	50 00					
May	22	" Water rent to April 1903	79	130 00					
"	25	" Carting Ashes, etc.	79	20 00					
June	8	" Electricity to April 23rd	85	555 16					
July	3	" Carting Ashes etc.	97	20 00					
"	24	" Do	103	20 00					
August	28	" Do	115	20 00					
Oct	1	" Do	133	20 00					
"	28	" Do	145	20 00					
Nov	30	" Do	163	20 00					
Dec	29	" Do	179	20 00					
				6767 75					6767 75

Woodlawn Cemetery Lot

Date		Particulars	Fol.	Amount
1912				
Jan	24	To Cash	515	17500 00

Garden Account "Central Park Property, N.Y."

1902				Dollars	Cents
January	1	To Howard Russel Butler	J 98	21 042	70
	31	" Do	99	687 (21 727)	28 (98)
February	1	" Do	101		60
April	4/24	" Do	107	3 847	84
May	1/31	" Do	107	2 484	07
June	10/25	" Do	112	10 336	19
July	23	" Do	J 16	8 040	54
"	28	" Do	"	5 300	02
Aug	5/12	" Do	"	1 587	75
Sept	19	" Do	"	8 296	02
Oct	9/16	" Do	J 18	9 532	04
Nov	14	" Do	J 20	3 886	34
Dec	1/30	" Do	J 25	2 908	57
Aug	20	" Do	J 26	12	95
1903					
January	2/31	" Do	J 130	4 951	94
February	2/11	" Do	J 133	9 019	15
April	25	" Fifth Avenue House	J 139	116 195	20
"	"	" Miscellaneous Expenses	"	793	70
August	17	" Cash (Guy Lowell)	111	1 273	27

1902				Dollars	Cents
July	25	By H.R. Butler (Refund)	J 16	42	85
1903					
Feb.	4/6	" Do "	133	7	50
April	25	" Miscellaneous Expenses	J 139	30	45
"	"	" 22 E 91st. Street	J 140	40	00
"	"	" 24 E 91st. Street.	"	40	00

East Land Account "Central Park Property, N.Y."

1902				
January	1	To Howard R. Butler	J98	194193 62
"	31	" Do	J99	21 50
				194215 12

1902				
Jany	31	By 5th Ave Land Acct.	J99	194215 12
				194215 12

Sloane Plot, New York City.

1903				
April	25	To Sundry Accounts	J41	215337 99
Dec	31	" Profit & Loss	J67	91435 17
				306773 16

1903				
April	25	By Sundry Accounts	J141	306773 16
				306773 16

[illegible] Property — 157 159 [illegible]

1911				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	26	" Do	359	458 60
Oct	28	" Do Taxes	377	1686 00
1911 Dec	18	" Do Com. on rent	499	240 00
"	31	" H.T. [illegible] Taxes	J169	[illegible]
1912 Dec	31	" Do	J206	1811 55
"	"	" Income a/c	J219	[illegible] 45
1913 Dec	31	" Cash Taxes	J260	1791 76
"	"	" Income a/c	J261	2708 24
1914 Dec	31	" Taxes 1914	297 J.	1762 05
"	"	" Income a/c	"	2737 95
		115,481.48 / 110,231.48		130106 48
		Carried Forw'd	P421	130106 48

1911				
Dec	18	By Cash Jan. 1912 Rent	498	375 00
1912 Feb	6	" " Feb "	518	375 00
April	18	" " Mch & Apr " 1912	544	750 00
May	9	" " May " "	562	375 00
	16	" " delinquent Rent	"	1125 00
June	17	" " June Rent 1912	574	375 00
July	19	" " July " "	584	375 00
Aug	12	" " Aug " "	590	375 00
Sept	16	" " Sept " "	602	375 00
Oct	24	" " Oct " "	610	375 00
Nov	20	" " Nov " "	616	375 00
Dec	31	" Rents Receivable	J219	375 00
1913 Dec	31	" do	J260	4125 00
"	"	" do	"	375 00
1914 Feb	25	" Cash — Jan.	696	375 00
Mch	16	" " Feb.	702	375 00
April	28	" " March	706	375 00
June	30	" " Apr May June	716	1125 00
Sept	4	" " July & Aug	728	750 00
Oct	23	" " Sept	732	375 00
Dec	1	" " Oct	740	375 00
	22	" " Nov	"	375 00
	31	" Rents Rec. Dec	297 J	375 00
1915 Feb	27	" Cash Jan	752	375 00
Mch	30	" " Feb	754	375 00
May	6	" " Mch	762	375 00
June	2	" " Apr.	766	375 00
	14	" " May	"	375 00
	25	" Jan–May $125 ea.	"	625 00
July	12	" June	776	500 00
Aug	13	" July	778	500 00
Sept	17	" Aug	782	500 00
Oct	15	" Sept	786	500 00
Nov	13	" Oct	792	375 00
Dec	14	" Nov	796	375 00
		Carried Forw'd	[illegible]	[illegible]

Home Trust Company Stock

1901					1916				
October	22	To Cash: For capital stk.	219	10000000	Jan	1	By Stock a/c	J337	10000000

Stable Lot - 155 W. 56th St., N.Y. City

1917					1917				
		Bal. Forw'd	413	5630555			Bal. Forw'd	413	1148230
Dec	31	To Taxes	J346	73989	Apr.	9	By Cash Apr.	102	15800
	"	" Income	"	115611	May	11	" " May	108	15800
1918 Jan	29	" Repairs Cash	159	250	June	8	" " June	116	15800
Mch	16	" " "	169	300	July	17	" " July	124	15800
Nov	21	" "	217	850	Aug	18	" " Aug	128	15800
Dec	31	" Taxes	J54	86576	Sept	19	" " Sept	132	15800
	"	" Income	J55	103024	Oct	13	" " Oct	138	15800
					Nov	8	" " Nov	142	15800
					Dec	12	" " Dec	148	15800
					1918 Jan	10	" " Jan	160	15800
					Feb	9	" " Feb	162	15800
					March	8	" " March	168	15800
					April	10	" " April	174	15800
					May	10	" " May	180	15800
					June	12	" " June	188	15800
					July	9	" " July	198	15800
					Aug	9	" " Aug	204	15800
					Sept	16	" " Sept	206	15800
					Oct	17	" " Oct	212	15800
					Nov	20	" " Nov	216	15800
					Dec	12	" " Dec	224	15800
		Forwarded P.	404	6011155			Forwarded P.	404	1480030

Stable & Lot at 155 West 56th Street, New York City

1910					1911				
Sept	21	To Cash	365	2500000	Jan	23	By Cash – rental	408	15000
Oct	24	" Do.	373	4250000	Feb	4	" Do. Do.	414	15000
	28	" Do.	377	3800			" Do. Water	"	730
Nov	4	" Do.	379	27925	March	24	" Do. rental	[illegible]	15000
1911 Feb	2	" Do. Water	413	730	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	31	" A/c Personal Taxes	J169	63738	May	20	" Do. Do.	"	15000
	"	" Income	J169	114269	June	2	" Do. Do.	443	15000
1912 Dec	"	" A/c Personal	J206	67029	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	"	" Income	J219	1109[illegible]	Oct	6	" Do. Do.	478	30000
1913 Oct	24	" Cash S.W.	675	8500	Nov	6	" Do. Do.	484	15000
	29	" " "	"	26378	Dec	29	" Do. Do.	498	15000
1913 Dec	31	" " Taxes	J260	66295	1912 Jan	8	" Do. Do.	520	15000
"	"	" Income a/c	J26[illegible]	78827	"	24	" Do. Do.	524	15000
					Mch	22	" Do. Do.	530	15000
					April	27	" Do Do.	544	15000
					May	23	" Do Do.	562	15000
					July	6	" Do. Do.	584	15000
					Aug	16	" Do. Do.	590	15000
					Oct	14	" Do. Do. To Oct.	608	30000
					Dec	18	" Do.	624	15000
						31	" Rents Receivable	J219	30000
					1913 Dec	31	" Rents Rec.	J260	165000
					"	"	" do	"	15000
					1914 Feb	24	" Cash rental Jan.	696	15000
					Mch	30	" " Feb	702	15000
					May	4	" " Mch	710	15000
					June	19	" " Apr.	716	15000
					July	13	" " May	722	15000
					Aug	20	" " June	724	15000
					Oct.	15/30	" " July Aug Sept		45000
		Carried Forw'd P413		5068455			Carried Forwd P413		673730

1 Lot #26 transferred to Automobile House a/c
Lot #25 is vacant property

Curry Lots "Central Park Property, N.Y."

Date			Particulars	Fol.		Amount	Date			Particulars	Fol.	Amount
1902 January	1	To	H. R. Butler	J98	40	778.40	1902 Oct	31	By	H. R. Butler: Tax rebate	J18	2.41
Oct	28	"	Do Taxes	J18		457.68	1905 Sept	1	"	Garage a/c, 1 Lot #26	J217	21238.69
1903 Dec	31	"	A. C. P. "	J167		644.21						
1904 Dec	31	"	Do	J197		599.51						
1905 Oct	1	"	1 Lot #25 Do	J220		295.17						
1906 Sept	30	"	Do	J250		293.82						
1907 Oct	3	"	Do	J287		311.84						
1908 [illegible]	31		Do	[illegible]		[illegible]						
1909 Dec	31	"	Do	J77		352.38						
1910 Oct	26	"	Do	375		369.15						
1911 Dec	31	"	Do	J169		361.72						
1912 Dec	31	"	Do	J206		380.46						
1913 Dec	31	"	Taxes	J260		376.28						
1914 Dec	31	"	Do 1914	297 J		370.03						
1915 Dec	31	"	" 1915	332 J		388.78						
1916 Dec	31	"	" 1916 25.501.37	369 J		424.09						
1917 Dec	31	"	"	396 J		419.93						
1918 Dec	31	"	" 26417.70	J 24		491.40						
1919 Aug	11	"	" 26895.01	J 84		482.31						

Stable Lot at 155 West 56th Street, New York City

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1914			Brot. Forw'd	412	50684.55	1914			Brot. Forw'd	412	6737.30
Dec	4	To	Cash Repairs	739	226.00	Dec	31	By	Rents Rec. Oct Nov Dec	297 J	468.00
	10	"	" "	"	48.00	1915 Mch	4	"	Cash Jan	754	159.00
	31	"	A. C. P. Taxes 1914	297 J	651.96		24	"	" Feb	"	159.00
	"	"	Income a/c	297 J	892.04	Apr	10	"	" Mch	760	159.00
1915 Dec	31	"	Taxes 1915	332 J	684.96	May	8	"	" April	762	159.00
		"	Income a/c	333 J	1224.04	June	8	"	" May	766	159.00
1916 Jan	24	"	Repairs Cash	5	190.00	July	1	"	" June	776	159.00
"		"	" "	5	9.33	Aug	7	"	" July	778	159.00
Sept	21	"	" "	55	67.50	Sept	7	"	" Aug	782	159.00
Oct	25	"	" "	61	99.50		22	"	" Sept	"	100.00
Nov	13	"	" "	65	23.00	Oct	1	"	" "	786	60.00
Dec	31	"	Taxes 1916	J369	747.20		29	"	" Oct	"	159.00
	"	"	Income a/c	"	757.47	Dec	31	"	Rents Rec. Nov & Dec	J333	318.00
						1916 Jan	11	"	Cash Jan rent	1	156.00
						Feb	16	"	" Feb	8	158.00
						March	10	"	" Mch	14	158.00
						Apr	7	"	" Apr.	20	158.00
						May	23	"	" May	28	158.00
						June	13	"	" June	32	158.00
						July	12	"	" July	46	158.00
						Aug	11	"	" Aug.	50	158.00
						Sept	11	"	" Sept.	54	158.00
						Oct	9	"	" Oct.	60	158.00
						Nov	10	"	" Nov.	66	158.00
						Dec	7	"	" Dec	70	158.00
						1917 Jan	12	"	" Jan	86	158.00
						Feb	14	"	" Feb.	90	158.00
						Mch	14	"	" March	94	158.00
			Carried Forw'd	412	56305.55				Carried Forw'd	412	11482.30

North Side House Account, "Central Park Property, N.Y."

1902					1902				
January	1	To H. R. Butler	J98	164848 61	Jany	31	By 5th Av. Land Acct	J99	184848 61
"	31	" Mortgages Payable	99	20000 00					
				184848 61					184848 61

Home Land Property, New York City

1903					1903				
April	25	To Sundry Accounts	J141	652649 04	May	12	By overcharge of Com.	J142	10 00

92 East 91st Street Improvements & Taxes "Central Park Property, N.Y."

1902

Date		Particulars	Fo.	Amount	Pencil
1902 January	1	To H. R. Butler	J98	3279.19	
"	31	" Do	J99	255.17	
Feby	3/24	" Do	J101	2010.78	
March	1/31	" Do	J103	6826.61	
April	7/26	" Do	" 106	248.50	
May	14/15	" Do	" 107	32.50	
June	10/25	" Do	" 112	7127.25	
July	9	" Do	" 116	4.65	
August	15	" Do	" "	1306.07	
Oct	28	" Do Taxes	J118	591.49	
Nov	12/20	" Do	J120	80.41	
Dec	1/20	" Do	J125	67.92	20,627.39 / 21830.54
1903 January	16	" Do	J130	1.00	
February	14	" Do	J133	26.15	
March	24	" Do Cabinet Work	J138	287.00	
April	25	" Fifth Ave. Land	J140	40988.06	
"	"	" Garden Account	"	40.00	
"	"	" Tax Account	"	1537.46	58965.02 / 64710.21
May	22	" Water rent to May 1st 1904	79	20.00	64730.21
Dec	31	" Taxes for 1903	J167	980.32	58945.02 / 57245.02
"	"	" Income Account	J167	1419.68	
				67130.21	
1904 Jan	1	To Balance		60145.02	
April	25	" Water rent to May 1st 05	241	20.00	58965.02 / 60165.02
Dec	31	" Taxes for 1904	J97	1048.94	61213.96
"	"	" Income Acct	J97	1351.06	60,145.02 / 62565.02
1905 April	25	" Water rent to May 1st 06	425	20.00	
June	29	" Repairs	455	14.50	57979.52 / 62599.52
Oct	1	" Taxes for 1905	J220	1033.09	63632.61
Dec	31	" Income Acct.	J226	1132.41	60145.02
1906 May	2	" Water Rent to May 1st 07	609	20.00	60,165.02 / 60785.02
Sept	30	" Taxes for 1906	J250	1024.88	
Nov	7	" Repairs	693	1970.69	60145.02 / 67780.59
1907 May	9	" Water rent to May 1st 08	787	20.00	
July	2	" Repairs	11	37.50	60182.52 / 67838.09
Oct	3	" Taxes for 1907	J287	1030.14	60,145.02 / 68868.23
1908 Apl	29	" Water rent	107	20.00	
Dec	15	" Repairs	169	20.00	60165.02 / 68908.23
1909 May	5	" Water rent	221	23.00	
1910 May	6	"	333	23.00	
1911 May	3	" Do	439	23.00	
1912 June	17	" Repairs	573	133.10	
1916 June	8	" "	33	127.50	
1917 Dec	31	" Taxes 1917	J396	1299.78	60445.62 / [illegible]
1918 Dec	31	" " 1918	J54	1520.91	60,445.62 / 72058.52
1919 aug	11	" " 1919	J84	1492.81	60445.62 / 73551.33

Date		Particulars	Fo.	Amount	Pencil
1902 Oct	31	By H. R. Butler: Tax rebate	J118	3.15	
"	11	" Do rent to July 31 1902	"	1200.00	1203.15
1903 March	31	" Do " Jan 31.	J138	1200.00	
April	25	" 5th Ave. Land	J140	3342.04	5745.19
May	2	" H. R. Butler: Water rent	72	40.00	5785.19
Aug	4	" Cash; rent to Aug 1.	106	1200.00	6985.19
Dec	31	Balance		60145.02	
				67130.21	
1904 Feb	3	By rental to Feb 1st.	202	1200.00	
Aug	1	" " " date	292	1200.00	
"	19	" Water rent to May 1st 05	300	20.00	
1905 Feb	1	" rental to date	388	1200.00	
June	30	" " " "	454	1000.00	4620
1906 Dec	31	" A. Carnegie "Personal"	265J	3015.57	7635.57
1907 april	28	" Water rent to May 1st 08	782	20.00	7655.57
Nov	6	" Taxes less repairs	50	695.68	8351.25
Dec	31	" Charity & Gift	J300	371.96	
1908 May		" Water rent	110	20.00	
1909 May	20	" Do	224	23.00	
1910 May	16	" Do	335	23.00	
1911 May	6	" Do	440	23.00	8812.21
1917 Dec	31	" C. of N. Taxes	J396	1299.78	10111.99
1918 Dec	31	" " "	J54	1520.91	11632.90
1919 aug	11	" " "	J84	1492.81	13125.71

24 East 91 Street, Improvements & Taxes "Central Park Property N.Y."

Date	Day		Particulars	Folio	Amount
1902 January	1	To	H. R. Butler	J98	3207.30
"	31	"	Do	J99	390.67
February	3/24	"	Do	J101	1814.14
March	1/31	"	Do	J103	6988.36
April	26	"	Do	J106	25.69
May	14/15	"	Do	"107	838.59
June	10/25	"	Do	"112	6269.41
Aug	15	"	Do	"116	1231.20
Oct	28	"	Do Taxes	J118	591.49
Dec	1/20	"	Do	J125	58.25
1903 January	23/26	"	Do	J130	126.17
February	21	"	Do	J133	45.50
April	16	"	Do Ceiling Fixtures	J138	7.50
"	25	"	Fifth Ave. Land	J140	40988.07
"	"	"	Garden Account	"	40.00
"	"	"	Tax Account	"	1537.46
May	22	"	Water rent to Apl 30th 1904	79	20.00
Dec	31	"	Taxes for 1903	J167	980.32
"	"	"	Income	"	1419.68
1904 April	25	"	Water rent to April 30th 05	241	20.00
Dec	31	"	Taxes for 1904	J191	1048.94
"	"	"	Income Acct.	J191	1351.66
1905 April	25	"	Water rent to April 30th 06.	425	20.00
Oct	1	"	Taxes for 1905	J220	1033.09
Dec	31	"	Income Account	J226	1366.91
1906 May	2	"	Water Rent,	609	20.00
June	21	"	Repairs	629	2.51
Sept	30	"	Taxes for 1906,	J250	1024.88
Dec	31	"	Income Account,	J265	1372.61
1907 May	9	"	Water rent to May 1st, 1908,	787	20.00
July	10	"	Repairs	13	374.00
[illegible]	2	"	Do	11	37.50
1907 Nov	1	"	Taxes for 1907	J287	1030.14
Dec	31	"	Income Account.	J300	958.36
1908 Apl	29	"	Water rent	107	20.00
[illegible]	[illegible]	"	[illegible]	[illegible]	[illegible]
"	"	"	Do	J35	[illegible]
Dec	31	"	Income Account	J37	[illegible]
1909 March	29	"	Water rent (1908)	205	3.00
May	5	"	Do (1909)	221	23.00
July	2	"	Cash Repairs	241	688.00
Dec	31	"	Taxes for 1909	J77	1090.[illegible]
"	"	"	Income Acct.	J77	621.[illegible]
1910 March	28	"	Cash Repairs	317	103.30
May	6	"	Water rent	332	23.00
Oct	26	"	Taxes for 1910	375	1142.63
Dec	31	"	Income Acct	J121	1154.07
1911 May	3	"	[illegible]	439	[illegible]
"	22		Repairs	445	245.00
Nov	3	"	Cash, Repairs	485	20.00
	20	"	Do Do	489	33.00
		"	Do Do	"	85.00
Dec	31	"	A. C. Personal Taxes	J169	1136.83
"	"	"	Income a/c	"	880.17
1912 Dec	31	"	A. C. Personal	J206	1177.52
	"	"	Capital	L598	1222.48
1913 June	5	"	Cash, Repairs	659	152.50
Dec	31	"	Taxes	J260	1164.65
"	"	"	Income a/c	J261	1082.85
1914 April	22	"	Water Tax	705	23.00
June	18	"	Repairs	715	117.00
Dec	24	"	"	745	325.00
	31	"	"	"	80.00
	"	"	Taxes	297 J	1145.34
				2[illegible]	93[illegible]1.28

Date	Day		Particulars	Folio	Amount
1902 Oct	31	By	H. R. Butler: Tax rebate	J118	3.15
Nov	13	"	Do : Rental	J120	1200.00
1903 May	5	"	Rental to May 1st & Water Rent.	72	1240.00
April	25	"	Fifth Ave. Land	J140	33342.05
Nov	2	"	Rental to Nov 1st.	150	1200.00
1904 April	28	"	" " May 1st & Water rent	242	1220.00
Nov	3	"	" " Nov 1st.	340	1200.00
1905 May	1	"	" " May 1st & Water rent	430	1220.00
Nov	3	"	" " Nov 1st.	514	1200.00
1906 May	2	"	" " May 1st & Water rent	608	1220.00
Nov	1	"	" " Nov 1.	690	1200.00
1907 May	1	"	" " May 1 & Water Tax	784	1220.00
Nov	25	"	" " Nov 1st.	52	1200.00
1908 May	1	"	" " May 1 & Water	110	1220.00
Nov	1	"	" " Nov 1st	156	1200.00
Oct	31	"	Taxes for 1908 (22591)	J26	1049.14
May	7	"	Rental to May 1.	222	1200.00
"		"	Water tax to May 1 1910	"	26.00
Nov	3	"	Rental	270	1200.00
1910 Apl	30	"	Do	330	1200.00
May	10	"	Water Tax	334	23.00
Nov	3	"	Rental	378	1200.00
1911 May	3	"	Do	438	1[illegible]
		"	Water Tax	"	[illegible]
Nov	2	"	Rental	484	1200.00
1912 May	8	"	Cash Do.	562	1200.00
Nov	4	"	Do	614	1200.00
1913 May	21	"	Do.	654	1200.00
Dec	31	"	Sundry a/c Rents Rec.	J260	1200.00
1914 April	21	"	Water Tax	706	23.00
May	6	"	Cash Rental	710	1200.00
Nov	5	"	" "	734	1200.00
			Carried Forw'd	L417	34629.34

Interest Account "Central Park Property, N.Y."

1902					1902				
January	1	To H. R. Butler	J98	3819 05	Jany	31	By 5th Av Land Acct.	J99	4809 71
June	30	" Do.	112	0000 00	June	30	" H. R. Butler	J12	239 92
1903 Dec	31	" Interest & Exchange	J67	1624 75	Dec	31	" Do.	J25	394 17
				5443 80					5443 80

24 East 91st Street, Improvements & Taxes

Lot # 59

Central Park Property, N.Y.

1914					1914				
Dec		Brot Forw'd	P416	93491 28	Dec		Brot Forw'd	P416	34629 34
	31	To Income a/c	297 J	732 66	1915 May	8	By Cash Rental	762	1200 00
1915 Jan	26	" Cash Water Tax	749	23 00	Jan	26	" " Water Tax	746	23 00
Dec	31	" Taxes	J332	1203 27	Dec	31	" Rents Receivable	J333	1200 00
		" Income a/c	J333	1196 73	1916 July	12	" Cash Rental	46	1200 00
1916 June	8	" Repairs	33	127 50	Dec	31	" Rents Receivable	J369	1200 00
Dec	31	" Taxes	J369	1312 63	1918 April	13	" Cash Mrs. Violett Sept. 1918	174	208 33
	"	" Income a/c	"	959 87	Oct	16	" " Oct "	212	208 33
1917 Dec	31	" Taxes	J396	1299 78	Nov	22	" " Nov "	216	208 33
1918 Dec	31	" "	J54	1520 91	Dec	13	" " Dec "	224	208 33
1919 Aug	11	" "	J84	1492 81	1919 Jan	10	" " Jan 1919	232	208 33
					Feb	14	" " Feb "	236	208 33
					Mch	26	" " Mch "	240	208 33
					Apr.	14	" " Apr. "	248	208 33
					May	16	" " May "	254	208 33
					June	13	" " June "	260	208 33
					July	12	" " July "	268	208 33
					Aug	5	" " Aug "	274	208 33

Insurance Account "Central Park Property N.Y."

1902					1903				
January	1	To A.R. Butler	J48	1540 79	April	25	By 5th Ave. House	J140	1940 79
Aug	20	" Do	J26	400 00					
				1940 79					1940 79

#19 & part of #21 having a frontage of 26' sold to John B. Trevor. April 29th 19[illegible]

19 to 23 East 91st. Street Property, New York City.

1903					1909				
April	25	To Sundry Accounts	J41	141 416 07	April	29	By A. Carnegie "Personal"	J46	100 000 00
Dec	31	" Taxes for 1903	J67	1 413 65	May	21	" Cash	[illegible]	61 [illegible]
1904 Dec	31	" " " 1904	J11	1 498 51	Nov	15	" Do Tax refund	272	876 31
1905 Oct	1	" " " 1905	J220	1 475 85	1916 Mch	29	" Do	14	33 000 00
1906 Sept	30	" " " 1906	J250	1 464 09	Dec	31	" P.&L.	L595	61 779 04
1907 Oct	3	" " " 1907	J287	1 484 97					
1908 [illegible]	31	" " [illegible]	[illegible]	[illegible]					
1909 Dec	31	" " 1909	J77	1 678 03					
1910 Oct	26	" " 1910	375	843 79					
1911 Dec	31	" " 1911	J69	826 79					
1912 Dec	31	" " 1912	J206	869 56					
1913 Dec	31	" " Taxes 1913	J160	860 06					
1914 Dec	31	" " for 1914	297 J	845 79					
1915 Dec	31	" " " 1915	332 J	888 58					
1916 Jan	11	" Cash Com. Sale	√	375 55					
		61,779.04		157 555 35					157 555 35

Tax Account "Central Park Property, N. J."

1902					1902				
January	1	To H. R. Butler	J98	58547.43	Oct	31	By H. R. Butler : Tax rebate	J118	148.09
"	31	" Miscellaneous Expense	J99	374.05	1903 April	25	" 24 E 91st. Street	J140	1537.46
Oct	28	" H. R. Butler 83.405.58	J118	27751.67	"	"	" 22 E 91st. Street	J140	1537.46
					"	"	" 5th Av. Land	J140	44.56
					Dec	31	" A. Carnegie "Personal"	J167	83405.58
				86673.15					86673.15

Judge Kelly Property

25 & 27 (lots Nos 14 & 15) East 91st. Street, New York City.
now lot No 14½
36'-8" West of Madison Av.

1906					1916				
Nov	21	To Foreclosure,	J259	109000.00	Jan	5	By Cash	6	15000.00
		" John S. Mabon,	J257	5030.32	March	29	" Do	14	102222.21
	26	" Legal Services	703	500.00	Dec	31	" P. & L.	L595	14586.07
Dec	21	" John S. Mabon	J258	367.81					
1907 Oct	3	" Taxes for 1907,	J287	1514.68					
1908 Oct	[illegible]	[illegible]	[illegible]	[illegible]					
1909 Dec	31	" Do 1909	J711	1711.60					
1910 Oct	26	" Do 1910	375	1793.05					
1911 Dec	31	" Do 1911	J169	1756.92					
1912 Dec	31	" Do 1912	J206	1847.80					
1913 Dec	31	" Taxes 1913	J Nov	1827.60					
1914 Dec	31	" Do 1914	297 J	1797.30					
1915 Dec	31	" " 1915	332 J	1888.20					
1916 Jan	11	" Cash, Com. Sale 14586.07	5	1126.65					
				131808.28					131808.28

Miscellaneous Expense "Central Park Property N.J."

Date			Particulars	Folio	Amount
1902					
January	1	To	H. R. Butler	J98	22381 50
"	31	"	[illegible]	J99	1257 38
February	3/28	"	Do	J101	991 33
March	1/31	"	Do	J103	2219 82
April	15/30	"	Do	J106	1081 28
May	7/31	"	Do	J107	1044 18
June	10/30	"	Do	J112	1106 72
July	9/23	"	Do	J116	1022 03
Aug	12/26	"	Do	"	1023 49
Sept.	3/25	"	Do	"	1100 23
Oct	7/23	"	Do	J118	1462 46
"	28	"	Do	"	833 33
Nov	5/28	"	Do	J120	1252 69
Dec	1/30	"	Do	J125	1690 84
1903					
January	8/16	"	Do	J130	156 58
February	6/27	"	Do	J133	1808 31
March	6/31	"	Do	J138	1028 66
April	6/30	"	Do	"	372 65
"	25	"	Fifth Av. House	J139	120 00
"	"	"	Fifth Av. Land	"	45 00
"	"	"	Garden Account	"	30 45
May	1/12	"	H.R. Butler	J142	52 50
					42081 73

Date			Particulars	Folio	Amount
1902					
Jany	31	By	Tax Account.	J99	374 05
1903					
Jan.	13	"	H. R. Butler	J130	128 40
April	25	"	Garden Account	J139	793 70
"	"	"	5th Av. House	J140	2471 08
"	"	"	Moving Expenses & H. Picture	"	695 92
"	"	"	5th Av. House Mtce	"	50 00
Dec	31	"	A. Carnegie "Personal"	J167	37568 58
					42081 73

[illegible] at 5%
See S.A.

Daniel H. Clark [illegible] Mortgage

1910					1910				
May	6	To Cash	33[illegible]	5000 [illegible]	May	31	By [illegible]	183	100[illegible]
	17	" Do	3[illegible]	[illegible]	Nov	27	" D. H. Clark, T. Fds	J106	18500
	27	" Do	[illegible]	[illegible]	1911 May	27	" Do	J33	738.02
Nov	27	" Interest	J106	18500	"	31	" Cash	446	16198
1911 May	27	" Do	J33	18500	"		" Do	447	18500
Nov	27	" Do	J35	[illegible]	Nov	27	" D. H. Clark, [illegible]	J35	[illegible]
1912 May	27	" Do	J95	16250	1912 May	27	" Do	J96	16250
					"	27	" Do	J96	100000
					Dec	31	" Loans Rec	J.223	550000
				819500					819500

Work Property 157-9 W. 56th St. N.Y. City

1915					1915				
		Bal. Forw'd	F.411	1301648			Bal. Forw'd	F.411	1987500
Dec	31	To Taxes	J.332	185116	Dec	31	By Rents Rec. see	J.333	37500
"		" Income &c	J333	377384	1916 Feb	16	" Cash Jan.	8	37500
1916 May	1	" Cash Repairs	25	350	March	14	" " Feb	14	37500
June	15	" " "	33	300	"	30	" " Oct	"	35416
	22	" " "	35	13365	Apr	17	" " March	20	37500
Sept	8	" " "	55	5100	May	4	" " April	28	37500
	"	" " "	"	48000	June	6	" " May	32	37500
	21	" " "	"	43150	July	11	" " June	46	37500
	"	" " "	"	27500	Sept	5	" " July	54	37500
Oct	20	" " "	61	20000		26	" " Aug	"	37500
Nov	16	" " "	67	5000		"	" " Sept.	"	37500
Dec	31	" Taxes, 1916	J369	201943	Oct	17	" " Oct. heat	60	2000
"		" Income &c	"	108706		20	" " Concreting	"	24000
1917 Mch	16	" Cash Repairs	97	350	Nov	10	" " Nov	66	35416
Oct	8	" " "	137	24100		"	" " heat	"	2000
Dec	31	" Taxes	J396	199964	Dec	23	" " Dec.	70	37082
"		" Income	"	220570	1917 Jan	12	" " Jan.	86	37082
1918 Jan	29	" Cash Repairs	159	7000	Feb	14	" " Feb.	90	37082
May	27	" " "	183	550	Mch	14	" " Mch	94	37082
July	3	" " "	197	27500	Apr	9	" " Apr.	102	37082
Dec	31	" Taxes	J54	233985	May	11	" " May	108	37082
"		" Income	J55	198516	June	8	" " June	116	37082
					July	9	" " July	124	37082
					Aug	13	" " Aug	128	37082
					Sept	19	" " Sept	132	37082
					Oct	13	" " Oct	138	37082
					Nov	8	" " Nov.	142	37082
					Dec	12	" " Dec	148	37082
					1918 Jan	4	" " Jan	160	35000
					Feb	9	" " Feb	162	35000
					Mch	8	" " March	168	35000
					April	10	" " April	174	35000
					May	10	" " May	180	35000
					June	12	" " June	188	35000
					July	9	" " July	198	35000
					Aug	9	" " Aug	204	35000
					Sept	16	" " Sept.	206	35000
					Oct	17	" " Oct.	212	39167
					Nov	20	" " Nov.	216	39167
					Dec	12	" " Dec	224	39167
		Forwarded	P427	14959097			Forwarded	P427	3375899

Lease Account, "Central Park Property, N.Y."

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1902					1902				
Jany	31	To 5th Ave Land Acct	J99	1142431	Jany	1	By Andrew Carnegie "Personal"	J98	1142431

Payable April 16th 1906. - Extended three years from April 16th 07.
4% Interest payable
April & Oct. 16th.

J. Townsend Burden, "Mortgages Receivable"

× Payable Mch 3rd 1911 - Int due Mch & Sept 3rd. @ 4% -

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1903					1908				
April	16	To Mortgage on 8th bet 5th Ave & 92nd St Property	J141	300000.00	Nov	6	By Cash	156 ✓	6000.00 ✓
1908 × March	4	" Do	91	100000.00	1909 Mch	5	" Do	200 ✓	2000.00 ✓
April	16	" Interest & Exchange	J10 ✓	6000.00 ✓	Nov	11	" Do % Interest	272 ✓	8000.00 ✓
Sept	3	" Do	J21 ✓	2000.00 ✓	1910 March	7	" Do Do	312 ✓	2000.00
Oct	16	" Do	J25 ✓	6000.00 ✓	April	18	" Do Do	326 ✓	6000.00
1909 March	3	" Do	J41 ✓	2000.00 ✓	Nov	7	" Do Do	380 ✓	6000.00
April	16	" Do	J42 ✓	6000.00	1911 Feb	25	" Do Do	416 ✓	8000.00
Sept	3	" Do	J60 ✓	2000.00	April	18	" Do Do	432 ✓	6000.00
Oct	16	" Do	J62 ✓	6000.00	Oct	31	" Do Do	482	8000.00
1910 March	3	" Do	J82 ✓	2000.00	1912 July	2	" Do Do	582	6000.00
April	16	" Do	J83 ✓	6000.00	Sept	14	" Do Do	600	2000.00
Sept	3	" Do	J102 ✓	2000.00	Oct	21	" Do	610	6000.00
Oct	16	" Do	J105 ✓	6000.00	Dec	31	" Loans Rec	J223	412000.00
1911 March	3	" Do	J129	2000.00					
April	16	" Do	J131 ✓	6000.00					
Sept	3	" Do	J150	[illegible]					
Oct	16	" Do	J152	6000.00					
1912 Mch	3	" Do	J195	2000.00					
April	16	" Do	"	6000.00					
Sept	3	" Do	J199	2000.00					
Oct	16	" Do	J203	6000.00					
				478000.00					478000.00

Daniel Gaffney for Judge Kelley, "Mortgages Receivable"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1903					1906				
May	12	To Howard Russell Dulr.	J42	100000.00	Nov	21	By Foreclosure	J257	109000.00
Nov	13	" Interest & Ex.	J257	9000.00					
				109000.00					109000.00

Stable of 5 West 51st Street, New York, N.Y.

125 West 52nd St.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1902						1902					
January	1	To	A. Carnegie "Personal"	J98	834.31	Oct	31	By	H.R. Butler: Tannebak	J18	2.00
"	31	"	H.R. Butler	J99	10.70	1903 Dec	31	"	A. Carnegie "Personal"	J67	1761.29
March	31	"	Do	J103	6.25						
April	15	"	Do	J106	6.25						
June	10/25	"	Do	J112	12.60						
Feby	15	"	Do	J101	6.65						
July	9	"	Do	J116	6.25						
Aug	12	"	Do	116	6.25						
Sept	19	"	Do	"	6.25						
Oct	9	"	Do	J118	6.25						
"	28	"	Do Taxes	"	381.21						
Nov	28	"	Do	J120	6.25						
Dec	12	"	Do	J125	6.25 (1295.41)						
1903 February	16		Do	J133	6.00						
April	25	"	5 W. 51st. Street	J139	92.50 (1393.97)						
May	27	"	Cash: Water to	81	3.30 (1397.27)						
Dec	16	"	Do " Nov 10th	173	1.90 (1399.17)						
"	31	"	Taxes for 1903	J67	364.12						
					1763.29						1763.29

Due Jan 1st, 1925
Interest payable Jan & July 1st @ 4%

United Engineering Society, "Mortgages Receivable"

New York City

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1905						1906					
Jan	1	To	Engineering Bldg. Site, $128000	J304	540000.00	March	1	By	Cash, a/c Principal	576	50000.00
						July	2	"	Do Do	638	18000.00
						Nov	20	"	Do Do	700	9000.00
						1907 June	30	"	Do Do (454000.)	6B	9000.00 (77, 86)
						July	13	"	Do Do	12	18000.00
						Aug	2	"	Do Do	20	36000.00 (140000.00)
						Oct	4	"	Do Do	34	45000.00
						Nov	23	"	Do Do	50	63000.00 (248000.00)
						1909 Jan	2	"	Do Do	180	5000.00
							21	"	Do Do (272000.)	185	15000.00 (268)
						July	1	"	Do Do	240	7000.00 (275)
						Dec	29	"	Do Do	292	27000.00 (302)
						1910 Jan	3	"	Do Do	296	10000.00
							4	"	Do Do	296	5000.00 (317)
						Dec	31	"	Do Do	398	3000.00 (320)
						1911 May	26	"	Do Do (209.00)	444	11000.00 (331)
						Sept	9	"	Do Do	470	25000.00
						Oct	1	"	Do Do	476	15000.00
						"	28	"	Do Do	482	20000.00
						Nov	24	"	Do Do	442	21000.00 (412)
						1912 Dec	31	"	Loans Rec	J223	128000.00
					540000.00						540000.00

5 West 51st Street New York N. Y.

1902			Fo.		1902			Fo.	
January	1	To A. Carnegie "Personal"	J98	6932 85	Oct	31	By H. R. Butler: Tax rebate	J18	14 55
"	31	" H. R. Butler	99	22 80	1903 April	25	" 125 W 52nd Street	J39	92 50
February	15	" Do "Mfg. etc"	11	7 35	Dec	31	" A. Carnegie "P"	J167	12867 16
March	1/31	" Do do	J103	6 95					
April	15/26	" Do Do Water rent	J106	40 65					
June	10/25	" Do	J112	16 70					
July	9	" Do	J116	12 45					
Aug	12	" Do	"	55 50					
Sept	19	" Do	"	5 50					
Oct	9	" Do	J118	5 50					
"	28	" Do Taxes	"	2730 12					
Nov	28	" Do	J120	5 50					
Dec	12	" Do	J125	5 50					
1903 April	25	" A. Carnegie "Special"	J139	12 80					
May	22	" Water tax to Apl 30th 1904	79	33 00					
Dec	31	" Taxes for 1903	J167	3081 04					
				12974 21					12974 21

Due April 5th 1925
4% interest payable
April & Oct 5th
Mortgage on property
at No 23 W 39th St. N. Y.

Engineers' Club, "Mortgages Receivable"

New York City

1905 April	5	To Engineering Bldg Sale	J208	100000 00	1912 Dec	31	By Loans Rec	J1113	100000 00

Automobile House and Ground, 90th Street, New York City

Date		Particulars	Fol.	Amount	Date		Particulars	Amount
1904					1905			
March	12	To H. S. Whitfield	J173	23500 00	April	24	By Whitfield & King, Refund, 422	7 65
Dec	29	" Do	J192	1245 69	Sept	1	" Balance	45976 73
1905 Sept	1	" Lot #26.	J217	21238 69				
				45984 38				45984 38
1905								
Sept	1	To Balance		45976 73				
1908 Aug	4	" Cash	137	1750 00				
Oct	24	" Do	153	17 50				
		" Do	"	120 00				
	29	" Do	155	797 33				
	20	" Do	153	1563 00				
	23	" Do	"	2015 00				
Nov	10	" Do	159	672 93				
1914 July	7	" "	721	2125 00				
Aug.	11	" "	725	3425 50				
Nov.	17	" "	735	6423 40				

Lease Acct. 31 West 48th Street, New York N.Y.

1902					1902				
Jany	1	To A. Carnegie "Personal"	J98	8827 20	March	4	By H. R. Butler	J104	825 00
"	31	" H. R. Butler	J99	76 11	June	20	" Do	J112	825 00
April	19/25	" Do 7671.31	J106	418 00	Sept	4	" Do	J117	825 00
Oct	9/28	" Do	J118	6 75	Oct	31	" Do (Taxes)	118	3 27
	28	" Do Taxes 6608.81	"	615 82	Dec	3	" Do Rent	J125	825 00
1903 Jany	6	" Do Rent to H. D. Whitfield Jan & Feb.	J130	550 00			" Do Water Tax 1901 refund 1902	"	32 00
"	8	" Do Repairs	"	11 49	1903 April	25	" A. Carnegie "Special"	J140	7174 10
April	25	" Fifth Ave. House	J140	4 00					
				10509 37					10509 37

Music Hall Company Profits. New York City

1905					1905				
Dec	31	To Profit & Loss	J232	21280 05	Oct	2	By net profits for year ending Sept 30th '05	J221	21280 05
1906 Oct	2	" Music Hall Co.	L394	49786 14	1906 Oct	2	" Do " " '06	L394	49786 14

This property has been transferred To Music Hall Co of N.Y. Ltd, Deed from Mr & Mrs Carnegie to said Co, for said property is held by them.

Rembrandt Property

New York City

1903					1903				
February	26/27	To H.R. Butler	J133	173477 36	March	14	By H.R. Butler: Rebate on Rents	J138	30 71
March	12	" Do Unexpired Ins. Prem.	J138	30 00	April	7	" Do Unexpired Ins. Prem.	J139	277 50
April	7	" Do Legal Services, etc	"	730 74	May	5	" Do: Rentals collected by S&B	J142	2431 26
"	"	" Do Rentals from S&B	"	30 71	Dec 1906	7	" Do " "	J159	1921 71
"	18	" Do Services of D.E.B. ×	"	25 00	Sept 30, as of April 1st, 1905		" Music Hall Co, Ltd.	J252	198476 87
"	30	" Do Fire Extinguishers ×	"	100 80					
May	11	" Do	× J143	37 50					
Aug	5	" Do % Improvement	× 107	5000 00					
Sept	14	" Do Do	125	5000 00					
Oct	28	" Do Do	145	5000 00					
Nov	5	" Do Do	153	5000 00					
Dec	7	" Do Do	J158	2431 26					
"	"	" Income Account	J159	4352 97					
"	"	" H.R. Butler, % Improvement	J161	1921 71					
		198476.87		203138 05					203138 05

Work Property 157-9 West 56th St., N.Y.

1919					1919				
		Brot Forw'd P. 421		149590 97			Brot Forw'd P. 421		33758 99
Aug	11	To Taxes 1919	J84	2296 63	Jan	14	By Cash Rent Jan	232	391 67
		115381.92		151887 60	Feb	14	Feb	236	391 67
					Mch	11	Mch	240	391 67
					Apr	14	Apr	248	391 67
					May	12	May	254	391 67
					June	10	June	260	391 67
					July	11	July	268	391 67

Andrew Carnegie "Special"

1902				
January	1	To Various personal	J98	32432 76
"	"	" Personal Tax	"	22980 14
"	"	" St. Andrews 71,626.20	"	16193 25
"	31	" Various personal	J99	1221 98
	"	" St. Andrews	"	69 65
February	1/28	" H. K. Butler	J101	36 [illegible]
March	1/31	" Do St. Andrews	J103	53 60
"	"	" 5th Av. House	J104	3000 00
April	22	" Israel-Egypt Carnegie Tickets	J106	13 50
	23	" Iron Shutters for St. Andrews	"	589 00
May	7/10	" H. K. Butler: (St. Andrews)	J107	594 54
June	10/25	" Do Do	J112	24 60
"	"	" Do	"	1475 90
July	10	" Do (1901 Taxes on St. A. Pty)	116	83 00
Aug	12	" Do (Tel. at St. A.)	"	20 35
Sept	19	" Do Do	"	9 35
Nov	7/4	" Do Orchestra Tickets	J120	660 00
"	28	" Do (School tax at St. A.)	"	26 31
Dec	2	" Do Authors Club rent	J125	1250 00
"	4	" Do (St. Andrews)	"	13 50
"	29	" Do Cont. to Press Artists League	"	300 00
1903 January	2/30	" Do (Sundries)	J130	1034 00
"	31	" Do (St. Andrews)	"	77 24
March	31	" Do Office Rent to 3/31/03	J138	350 00
April	30	" Do " " 9/30/03	"	350 00
"	25	" 31 W 48th Street (Expense) 70126.63	J140	7174 10
"	"	" Moving Ex. & Hanging Pictures 79822.55	"	695 92
				90768 74

1902				
1901 Aug	20	By 5th Av. House	J126	3000 00
1903 Jan	12	" Return Prem on St. Andrews' Ex.	J130	44 33
April	25	" 5 W 51st. St.	J139	12 80
"	"	" St. Andrews Cottage	"	13658 76
"	"	" St. Andrews Land	"	2900 00
"	"	" St. Andrews Mtce.	"	330 30
Dec	31	" A. Carnegie "Personal"	J167	70822 55
				90768 74

Princeton Lake Project.

1903					
March	13/30	To H. R. Butler	J128	4000	00
April	4/30	" Do	"	11000	00
Nov	25	" Do	161	10000	00
May	15	" Do	158	5000	00
1904 Jan	14	" Do	191	10000	00
Oct	19	" Do (a/c Mill)	333	2200	00
"		" Do	333	1000	00
"	28	" Do	337	3000	00
Nov	28	" Do (a/c mill)	353	19800	00
Dec	24	" Do	367	5000	00
1905 Feb	1	" Do	389	5000	00
March	2	" Do	401	3000	00
April	3	" Do	417	5000	00
May	3	" Do	433	5000	00
June	5	" Do	443	10000	00
July	7	" Cash; A.R. Gulick	459	12150	00
Aug	3	" Do Do	473	10000	00
Sept	7	" Do Do	485	19000	00
Oct	9	" Do Do	503	19000	00
Nov	6	" Do Do	515	25000	00
Dec	6	" Do Do	531	25000	00
"	11	" Do Do	533	5000	00
	21	" Do Do	539	10000	00
1906 Jan	11	" Do Do	551	10000	00
Feb	7	" Do Do	565	7000	00
March	5	" Do Do	577	22000	00
April	4	" Do Do	595	10000	00
March	9	" Do a/c Mill Machinery	581	1000	00
May	2	" Do A.R. Gulick	609	15000	00
June	7	" Do	625	7000	00
July	6	" Do	639	10000	00
	10	" Do	641	2500	00
	26	" Do	647	12500	00
Sept	7	" Do	665	10000	00
	14	" Do	667	20000	00
Oct	9	" Do	677	3000	00
"	31	" Do	687	3000	00
Nov	7	" Do	693	1000	00
"	16	" Do	699	10000	00
Dec	11	" Do	713	7500	00
"	28	" Do	725	6000	00
1907 Feb	4	" Do	743	2000	00
"	28	" Do	751	3500	00
Mch	18	" Do	761	1465	28
"	27	" Do	765	1475	00
April	27	" Do	783	1500	00
May	31	" Do	795	2500	00
June	20	" Do "	5	700	00
July	2	" Do "	11	2000	00
"	31	" Do "	19	6442	50
Sept	13	" Do "	29	750	00
Oct	3	" Do "	35	1000	00
"	24	" Do [illegible]	41	18000	00
Dec	9	" Do "	57	450	00
1908 March	12	" Do "	93	125	00
Nov	11	" Do "	159	287	76
Oct	29	" Do "	155	250	00
1909 Jan	13	" Do "	183	1776	65
"	21	" Do "	185	500	00
June	22	" Do "	233	450	00
Nov	12	" Do "	273	1750	00
1910 June	27	" Do "	343	500	00
Oct	27	" Do "	375	200	00
1911 Aug	31	" Charity & Gift	L49	264	33
				432036	52

1903					
April	16	By Charity & Gift	J159	118000	00
1904 Aug	4	" Do	J185	22000	00
Dec	29	" Do	J192	143012	56
		" a/c mill Do	J238	1000	00
1906 April	3	" Do	J238	100000	00
1907 Feb	28	"	J269	48000	00
1911 June	8	" Do	L48	23	96
				432036	52

3.79 Acres

County Valuation 1902 – $71,486.00

Glencairn Property, Allegheny Valley Ry. Pa.

1901

Month	Day	Particulars	Fol.	Amount
1901				
January	8	To Options Expense	159	150 00
	17	" 3.79 Acres land	"	2500 00
	26	" payment on a/c	"	5000 00
February	1	" Geo. W. Reese	165	4000 00
		" Hugh Ferguson	"	8000 00
		" B. F. Reese	"	4000 00
	8	" G. H. Garver .77 Ac	"	550 00
		" A. Kostrzwa	"	3000 00
	11	" G. D. Packer 44 Ac hool	"	2200 00
	23	" J. E. Brown 94.20 Acres	"	79100 00
		" Mary H. Garver	"	1800 00
	25	" F. K. Patterson	"	2800 00
		" W. T. Watt. 6.30 Acres	"	500 00
		" Wm F. Aull	"	62200 00
	21	" Bridget Waugaman	"	3865 00
	26	" H. L. McKean 33.4 Acres	"	1670 00
March	18	" 83.7 Acres	171	16740 00
	19	" F. K. Patterson lot	"	2800 00
	30	" A. S. & R. Dimit 115.01 Acres	"	12000 00
April	6	" 184.5 Acres – Robert Garver's Heirs	179	32287 50
May	3	" Joana Jones, et al. 193 Acres	183	2702 00
June	5	" Ser. & Ex. of G. B. Findley	191	803 90
	7	"	"	6500 00
	13	" Services of R. B. McKee	"	150 00
		" Guarantee T. & T. Co. Expenses	"	739 72
				256058 12
1902				
January	1	To Balance 252,931.47		253858 12
Dec	31	" Excess of Expenses over receipts 253,194.52	J26	563 05
1903 Sept	2	" 1903 Road Taxes	119	391 53
Dec	31	" " County & School Taxes 253,724.93	183	512 91
1904 June	17	" 1904 County & Cash Road Taxes -5% 253,615.68	267	338 08
Aug	18	" " School Taxes	301	422 59
Sept.	22	" " Road Taxes	319	435 38
1905 May	2	" 1905 " "	431	395 80
June	8	" " County Taxes,	445	413 19
July	7	" G. B. Findley, Services	461	70 00
Sept	12	" School Taxes	489	450 65
1906 May	26	" 1906 Cash & Work Road Tax	619	526 71
June	7	" " County & Bldg Tax 254,904.66	625	337 99
Oct	10	" School Taxes 254,937.74	679	413 09
1907 July	27	" 1907 Cash & Work Road Tax	17	630 37
Aug	5	" " County & Bldg Tax	21	269 76
	21	" " School Tax 255,843.65	23	404 63
1908 May	7	" 1908 Road Tax	111	540 46
Sept	28	" " County, Bldg & School Tax 256,130.17	147	733 55
1909 May	20	" 1909 Cash & Work Road Tax	225	629 15
Sept	27	" Cash, a/c New House	259	875 00
"	8	" 1909 Taxes 257,842.25	255	1008 03
Nov	15	" Cash a/c New House 258,187.86	273	1048 60
1910 Sept	8	" Cash, – 1910 Taxes 258,489.29	362	1435 12
1911 June	5	" Do Repairs	449	5000 00
Aug	24	" Do 1911 Taxes	467	1285 84
	28	" Do Do	"	35 57
Sept	20	" Do Do (Final) 269,347.85	473	1539 00
1912 March	11	" Do 1912 Taxes	529	531 11
April	12	" Do. Do 270,216.94	551	337 98
Sept	30	" Do Do 270,928.47	605	711 53
1913 April	28	" Do Fire Ins.	653	309 15
July	3	" " Hummell & Aull Prop.	665	4500 00
"	23	" " 1913 Taxes	"	535 94
"	26	" " " School "	"	987 26
		Carried forward	P431	285467 15

Month	Day	Particulars	Fol.	Amount
1901				
Feby	25	By rebate, Wm F. Aull	164	2200 00
Dec	31	" Balance		253858 12
				256058 12
1902				
Jany	11	By Cash: G. D. Packer	242	926 65
1903 Sept	2	" J. A. Aull, a/c rents	118	322 62
March	6	" Do	466	351 41
1904 April	8	" Do	234	447 33
Aug	18	" 1904 School Taxes	306	9 50
Dec	15	" J. A. Aull, a/c rents	360	341 59
1905 May	8	" Do	432	334 77
Dec	18	" Do	536	521 36
1906 July	28	" Do	649	556 11
Dec	31	" Do	729	379 96
1907 Aug	1	" Do	20	398 90
1908 March	31	" Do	96	494 12
Dec	19	" Do	168	493 37
1909 July	13	" Do "Insurance"	242	800 00
Nov	9	" Do a/c rents	270	703 09
1910 Aug	30	" Do	360	378 45
Dec	30	" Do	396	245 25
1911 Sept	21	" Do	472	501 85
1913 Sept	12	" Hummell & Aull Prop.	670	500 00
		Carried forward	P431	8706 33

Glencairn Property

1913					
July	26	Brt forward	P430	285	467 15
Aug	8	To Title Ins. Cash	669		110 00
Sept	22	" Cash R. Smith Shaw & B.	671		15 00
Dec	17	" Do "Camp Louise"	683	11	280 12
Nov	26	" "	679		368 64
1914		[illegible]		297	[illegible]
June	5	" " "Taxes"	715		1215 66
Sept	30	" " "	729		1136 88
1915		[illegible]			[illegible]
June	10	" " "	767		1191 12
Sept	23	" " "	783		1390 90
1916		293,460.14		302	175 47
June	6	" " "	33		577 79
	29	" " "	41		288 90
Oct	2	" " [illegible]	59		608 20
1917				303	850 36
May	14	" " Taxes	107		753 35
Dec	6	" " "	147		576 45
1918		295,203.83		304	980 16
Apr.	12	" " Fire Ins. Prem	177		439 29 ✓
May	31	" " Taxes	185		813 58 ✓
Aug	27	" " [illegible]	203		611 70 ✓
1919				306	244 73
May	26	" " Taxes	253		814 10
		298,277.50		307	658 83

1913					
Sept	12	Brt forward	P430	8706	33
1917 Aug	1	By Telephone line lease	130		25 00
1918 Jan	26	" Cash " " "	160		25 00 ✓
				8756	33
1919 Jan	3	" " " " "	230		25 00
				8781	33

Shadowbrook Property, Lenox, Mass. -

1917						
Jan	25	To Cash		85	55000	00
"	"	"		"	245000	00
Apr.	5	"	V#31374	101	1375	00
"	"	"	"	"	693	64
					3020 68	64

Gould Property 5th Ave & 90th St., N.Y. City

Date			Particulars	Fol.	Amount
1917					
Jan	27	To cash		85	100,000.00
Feb	14	"	"	91	1,399,327.79
Mch	7	"	"	95	350.84
	28	"	"	97	93.30
Apr.	5	"	" V#31374	101	1,375.00
	"	"	" "	"	297.53
	23	"	" refund rent	103	40.00
	5	"	" V#31375	101	4,025.25
May	1	"	" Cameron Mtge	107	185,000.00
Oct	29	"	" 1,555,493.44	139	1,670,576.71
Dec	31	"	Taxes 1,570,984.98	J396	19,296.54
1918 Dec	11	"	S.W. repairs 1,705,984.29	221	150.23
	31	"	Taxes 1,727,186.38	J54	22,579.37
1919 Aug	11	"	" 1,749,348.52	J84	22,162.34

Date		Particulars	Fol.	Amount
1917				
Mch	7	By rent R. Tennis Club Cash	94	333.33
"		" " O.J. Gude Co. "	"	20.00
	12	" " A.F. Schawzler "	"	40.00
	"	" " " "	"	40.00
	19	" " O.J. Gude Co. "	"	20.00
Apr	9	" " R. Tennis Club Apr.	102	166.66
	10	" " A.F. Schawzler	"	40.00
	18	" " O.J. Gude Co.	104	20.00
May	17	" " " "	108	20.00
	10	" " R. Tennis C. May	"	166.66
June	16	" " " June	116	166.66
July	16	" " " July	124	166.66
Aug	15	" " " Aug	128	166.66
Sept	14	" " " Sept.	132	166.66
Oct	23	" " " Oct	138	166.66
Nov	7	" " " Nov	142	166.66
Dec	8	" " " Dec	148	166.66
				2,033.27
1918 Jan	14	" " " Jan	174 √	166.66 √
Feb	9	" " " Feb	162 √	166.66 √
March	6	" " " Mch	168 √	166.66 √
April	6	" " " April	174 √	166.66 √
May	3	" " " May	180 √	166.66 √
June	12	" " " June	188 √	166.66 √
July	6	" " " July	198 √	166.66 √
Aug	7	" " " Aug.	204 √	166.66 √
Sept	6	" " " Sept	206 / 222 √	166.66 / 500.00 √
Oct	11	" " " Oct	212	116.66 √
Nov	6	" " " Nov.	216	166.66 √
Dec	4	" " " Dec	224 √	166.66 √
				2,033.19
1919 Jan	4	"Cash" " Jan	232	166.66
Feb	5	"Cash" " Feb	236	166.66
Mch	4	" " " " Mch	240	166.66
May	16	" " " " Apr.	254	166.66
	"	" " " " May	"	166.66
June	2	" " " " June	260	166.66
July	5	" " " " July	268	166.66
Aug	5	" " " " Aug	274	166.66
				√ 366.47

 5 3/4 Acres

St Andrews Cottage

1903					1903				
April	25	To A. Carnegie "Special"	J139	13658 76	July	10	By County Taxes for 1902	99	74 00
July	10	" County Taxes for 1902	99	74 00					

St. Andrews Cottage Addition

1912					1914				
July	10	To Cash	583	1547 00	Aug	1	By Cash Can. Ck.	726	3383 00
Aug	8	" Do	593	3383 00					
"	21	" Do	"	3383 00					
Sept	18	" Do	601	984 30					
"	9	" Do	599	4118 25 (13415 55)					
Oct	4	" Do	607	1610 75					
	18	" Do	608	998 75					
Nov	2	" Do	615	247 30					
	8	" Do	617	2489 10					
	20	" Do	619	242 25					
Dec	5	" Do	622	1106 20					
	17	" Do	627	321 30					
	20	" Do	629	747 30					
	24	" Do	629	1797 34 (22975 84)					
1913 May	1	" Do	655	94 62					
	1	" Do	"	123 00					
July	31	" Do	665	382 50					
Sept	3	" Do	671	67 50					
Oct	2	" Do	675	266 05					
	6	" Do	"	200 00					
Nov	3	" Do	679	46 95					
Dec	15	" Do	683	1305 60 (24162 06)					
1914 March	26	" Do 22.959.40	701	380 40 (24542 46)					
1916 June	6	" " Taxes 22.958.59	33	493 13 (25035 59)					
1917 Apr.	5	" " " 23.161.58	101	208 99 (25244 58)					
1918 April	11	" " "	175	401 08 ✓					
Sept	5	" " " 23.735.80	207	173 14 ✓ (27118 80)					
1919 apr.	2	" " " 23.993.53	247	257 73 (27376 53)					

St. Andrews Land

1903					
April	25	To A. Carnegie "Special"	J39	2900.00	0

St. Andrews Maintenance

1903						1903				
April	25	To A. Carnegie "Special"	J39	330	30	Nov	20	By Cash; St. D.s. prem. pd.	160	12	73
						1904					
July	25	" Cash (coal)	103	90	00	Dec	31	" A. Carnegie "Personal"	J97	509	13
"	10	" County Taxes for 1902	99	74	00						
Nov	28	" School Tax " 1903	163	27	56						
				521	86					521	86

St. Andrews Golf Club Mortgage

1910					1912				
Apr.	11	To Cash	327	12000 00	Dec	31	By Loans Rec	J223	12000 00

"Bonaire" Property, Llewellyn Park, Orange, N.Y.

1903					1903			
Nov	4	To R. H. Franks, 1st payment	151	4500 00				
"	13	" Do Balance	157	40500 00				

Rents Receivable

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1912 Dec	31	To Sundry Accounts	J19	675 00	1913 Jan	20	By Cash	640	375 00
1913 Dec	31	" do.	J260	6975 00	"	27	" Do	"	300 00
"	"	" do	"	525 00	Feb	21	" Do.	642	150 00
					"	1	" Do	644	375 00
					Mch	5/19	" Do.	646	750 00
					April	1/30	" Do	652	675 00
					May	21	" Do	654	000 00
						22	" Do	656	375 00
					June	30	" Do	658	375 00
					July	14	" Do	666	450 00
					Aug	4	" Do	668	375 00
						9	" Do	"	150 00
					Sept	2	" Do	670	375 00
						17	" Do	"	150 00
						22	" Do	"	375 00
					Oct	21	" Do.	676	150 00
						31	" Do	"	375 00
					Nov	10	" Do	678	1200 00
						18	" Do	"	375 00
						21	" Do	"	150 00
					Dec	23	" Do	684	150 00
					Dec	31	" Balance		525 00
				8175 00					8175 00
1913 Dec	31	To Balance		525 00	1914 Jan	21	By Cash	694	375 00
					"		" "	"	150 00
1914 Dec	31	To Sundry a/cs.-	297 J	843 00	1915 Jan	26	" Cash 157 W 56th St	746	375 00
						25	" " 155 "	"	150 00
						13	" " " "	"	150 00
					Feb	3	" " " "	752	168 00
1915 Dec	31	To Sundry a/cs.	333 J	1893 00	1916 Jan	11	By Cash Nov & Dec 155 56th St	6	318 00
						17	" " Work Prop. Dec.	"	375 00
					Feb.	25	" " 24 E 91st St.	8	1200 00
				1893 00					1893 00
1916 Dec	31	To 24 E. 91st St. rent to Nov 21, 1916	J369	1200 00	1917 Jan.	10	By Cash – 24 E 91st St.	86	1200 00

Income Account

1900		To	Fo.		Amount
Dec	18	, 1 Dess Coupon	149		25 00
"	22	, Int on Dess pfd Stock	"		78 71
"	11	" " , Carnegie "A" bonds	"		363 89
"	21	" " " " "D" bonds	"		55 50
"	"	" " " " "C" "	"		34 77
"	17	" " " " "A" "	"		1,875 00
"	31	" " " Pgh McK & Y Rd Co Stk	151		35 87
"	"	" " " Erie & Pgh Rd Co	"		80 23
"	"	, Profit and Loss	J.65	2,611	884 92
"	"	, Balance			134,565 03
				2,748	998 92

1900		By	Fo.	Amount
Dec	1	By Bros forward from O.L. 477		2,611,784 92
"	"	, 4 Texas & Pacific coupons @ $25	144	100 00
1901 January	1	, 1745 Pgh & B coupons @ $25.00	146	43,625 00
"	"	, 226 N. Pacific " , 10.00	"	2,260 00
"	"	, 48 do " , 5.00	"	240 00
"	"	, 50 West Shore " , 20.00	"	1,000 00
"	"	, 51 C.M.&St.Paul " , 25.00	"	1,275 00
"	"	, 96 Union Pacific " , 20.00	"	1,920 00
"	"	, 8 do " , 10.00	"	80 00
"	"	, 10 Engineers' Club " , 4.00	"	40 00
"	"	, 1 Allegheny B. Steel Co. @	"	15 00
"	"	, 392 Frick Coupons " , 25.00	"	9,800 00
"	"	, 3053 Pgh. Bess & L.E. " , 25.00	"	76,325 00
"	2	, N.Y. Transfer Co. div of 3%	"	399 00
				2,748,998 92

1901		To	Fo.		Amount
January	8	To Int on Carnegie Co. Bonds	161		743 08
February	11	" " " " "	165		2,750 01
"	13	" " " " "	"		513 70
"	"	" " " " "	167		225 00
"	14	" " " " "			317 19
"	15	" " " " "			527 40
"	2	, Expressage on coupons	"		89 02
"	4	" " "			18 45
March	11	, Interest on Carnegie Co. Bonds	171		2,847 22
"	18	, 108 days div on 3% P.B.L.E. pfd stk	173		333 76
May	1	, Interest on P.B.&L.E. Butler Bonds	179		833 33
"	3	" " " Do	183		1,833 33
"	7	" " " Do	"		1,541 67
"	22	" " " Do	"		2,455 56
June	21	, C.M. Schwab	191	40	000 00
"	30	, H.D. Whitfield, 21 F.C.	J.79		525 00
"	"	, Wm O.G. Ricketson 10 Frick Co	"		250 00
"	"	, Estelle Whitfield 10 " "	"		250 00
"	"	, A. Carnegie Jr. 10 " "	"		250 00
"	"	, Mrs W.C. Carnegie 15 " "	"		375 00
		Carried forward			[illegible]

1901		By	Fo.	Amount
Jany	1	By Balance (Jany 1 as above $137,114.00; Less Dec 18/31 Ir 2,548.97)		134,565 03
"	10	, Keokuk & H. Bridge Co. 131 coups @ $20.00 ea	156	2,620 00
"	"	, British Exchequer Bonds	"	3,462 75
February	"	, Henderson Bridge Co - Div #26	162	467 50
"	"	, Duquesne Land Co - div #		75 00
"	"	, 577 Carnegie Co "A" coup. @ $500.00	"	288,500 00
"	"	, 500 Do Do	"	250,000 00
"	"	, 500 N.Y.C.&H.R.R. Lake Shore coups @ $17.50 ea	"	8,750 00
"	"	, 50 Central Pacific coups @ 20.00	"	1,000 00
"	"	, 250 P.C.C.&St.L. coupons @ $17.50	"	4,375 00
"	"	, 20 Bellefield Co. @ $25.00		500 00
"	13	, Pgh Natatorium Co. div #16		30 00
March	1	, 2158 Carnegie Co "B" coup. @ $250.00	168	539,500 00
"	"	, 26 Allegheny V. " @ $20.00	"	520 00
"	"	, 2000 Union Ry " @ $25.00 ea	"	50,000 00
"	6	, Div on Erie & Pgh Ry Stock	"	275 08
"	23	, " #49 of 1 3/4% on C&P Ry Co	"	851 37
"	30	{ 270 Pgh & Western coups @ $25.00 / 54 Bonds	"	6,750 00
April	1	, 725 P.B.&L.E. Shenango " @ $25.00	174	18,125 00
"	"	, 226 Northern Pacific " @ $10.00	"	2,260 00
"	"	, 48 Do " @ $5.00	"	240 00
"	"	, 42 St.L. I.M.&S.Ry " @ $25.00	"	1,050 00
"	5	, 500 British Ex	"	3,473 43
"	30	, Int on Carnegie Co. "A" B & C to Jany 1	"	1,666 66
May	1	, 718 Greenville Coupons @ $25.00	180	17,950 00
"	2	, 5 mo int on Carnegie Co "C" to April 1	"	452,604 04
"	"	, Int on City & Sub. Homes Co. N.Y.	"	671 23
June	1	, Div #150 on Clev & Pgh R Stock	186	851 38
"	"	, 547 P.B.&L.E. Debenture coups	"	13,675 00
"	"	, 2 Manufacturers Coup.	"	1 25
"	"	, 4 mos Int on Carnegie "D" Bonds	"	364,083 33
"	"	, 4 Texas Pacific coups	"	100 00
"	"	, 3% div on 10790 sh P.B.&L.E. pfd stk	"	16,185 00
"	10	, Div on Erie & Pgh Rd Stock	"	275 08
"	12	, 2 mos int. on $127,584,000.00 U.S.S. Bds	"	1,063,200 00
"	"	, 5% on $17,240,000.00 Carnegie Bonds to 1st Apl	"	143,666 67
"	"	" " 21,590,000.00	"	89,958 33
July	1	, 458 Frick coupons @ $25.00	196	11,450 00
"	"	, 100 Union Pacific @ 20.00	"	2,000 00
"	"	, 50 West Shore @ 20.00	"	1,000 00
"	"	, 51 C.M.&St.Paul @ 25.00	"	1,275 00
"	"	, 226 North Pacific @ 10.00	"	2,260 00
"	"	, 48 Do @ 5.00	"	240 00
"	"	, 3 mos int. on $34,075,000 U.S.S. "A"	"	425,937 50
"	"	, 124 U.S.S. Cor. coupons @ $12.50	"	1,550 00
"	"	, 1147 P.B.&L.E. " @ 25.00	"	28,675 00
"	"	, 1745 Pgh & B " @ 25.00	"	43,625 00
		Carried forward		[illegible]

Income Account

1901				$	¢
June	30	To Brot forward	440	56678	72
Sept	30	" Cash: Int on Butler Bds	213	2500	00
October	22	" U.S.S. Cor. Bonds "D"	219	75000	00
Nov	9	" Clev. & Pgh. Ry Stock	225	18	37
[illegible]ember	9	" U.S.S. Cor "A" Bonds	231	2000	00
Dec	31	" Profit & Loss	J93	8,256346	81
				8,392543	90
1902					
Jany	13	To Interest on U.S.S. Cor. "A" Bonds	J96	108	33
"		" " " " "C" "	"	1108	33
"		" " " " "E" "	"	811	11
				2021	77

1901				$	¢
July	1	By Brot forward	440	4,015240	63
	"	" Div. on McK&Y. RR Co Stock	196	1876	50
	"	" " " Rensselaer & Saratoga	"	1280	00
	"	" 1935 P.B & L.E. Coupons @ $25.00	"	48375	00
	5	" Div. on 133 Sh. N.Y. Transfer Co. @ $2.50	"	332	50
Aug	1	" 250 P.C.C. & St L. Ry Coupons @ $17.50	202	4375	00
		" 20 Bellefield Co " @ 25.00	"	500	00
		" 500 Lake Shore " @ 17.50	"	8750	00
		" 50 Central Pacific " @ 20.00	"	1000	00
		" 124 U.S. Steel Cor. " @ 16.66 2/3	"	2066	66
		" 4 mos Int. @ 5% on $30,075,000.00 U.S.S. Co. Bonds "B"	"	501250	00
	2	" 6 " " 3½% on $200,000.00 Lake Shore Bonds	"	3500	00
		" Div on 30 Shs Duquesne Land Co.	"	75	00
		" 578 Coupons Keokuk & H. B. Co. Bonds Less $600.00	"	22320	00
	26	" Div #17 on Pgh Natatorium Stock	"	30	00
June	28	" 500 British Ex. Coupons	208	3439	44
Sept	1	" 2000 Union Rd Co. Coupons @ $25.00	208	50000	00
		" 26 Allegheny V. Rd Co " @ 20.00	"	520	00
	2	" 5 mos int. on $34,075,000.00 "C" U.S.S. Co. Bonds	"	709895	83
		" 124 U.S.S. Cor. Coupons @ 20.83 1/3	"	2583	33
		" Div #151 on Clev. & Pgh Stock	"	851	38
	10	" " " Erie & Pgh Stock	"	275	08
Oct	1	" Int on U.S.S.C. "A" Bonds	J83	787	50
		" Do "B" do	"	525	00
		" Do "C" do	"	262	50
		" Do "E" do	"	1550	00
		" Do "F" do	"	1550	00
		" 226 Nth Pacific Coupons	214	2260	00
		" 48 Do Do	"	240	00
		" 42 St Louis I M & S Ry Coup.	"	1050	00
		" 1340 Butler Equit. "	"	33500	00
		" 725 Shenango " "	"	18125	00
		" British Exchequer "	"	3421	78
		" Div #1 on 13456 Shares Pgh. B & L.E.	"	10092	00
		" 62 U.S.S. Cor. Bonds "D" Coup.	"	1550	00
		" 5% Int on Do Do "D" Reg.	"	851875	00
Nov	1	" 5% Int on $34,075,000 U.S.S. Cor "E"	222	993854	16
		" 62 U.S.S. Cor "E" Coupons	"	1808	33
		" 718 Greenville Equipt Do	224	17950	00
		" 2 Manufacturers' Coupons	"	1	25
	20	" Keokuk & H. Bridge Co. "	222	3220	00
Dec	2	" 4 Texas & Pacific Ry "	230	160	00
		" 49 U.S.S. Cor "F" Coupons @ $33.33 1/3	"	1633	33
		" 8 mos Int on $31,075,000.00 U.S.S. Cor "F"	"	1,035833	33
		" 514 P.B & L.E. Debenture Coup.	"	12850	00
		" 3% Div on 10910 Shs P.B & L.E. Pfd.	"	16365	00
		" Div #152 on Clev. & Pgh. Stock	"	1726	38
	10	" Int on Clev. & Pgh. Stock pd money	"	6	48
		" Div. on Erie & Pgh Stock	"	312	78
	31	" Glencairn property	"	7	73
Oct	1	" U.S.S. Cor "D" Bonds 62 Coup	238	1550	00
				8,392543	90
1902					
Jany	2	By 392 H.C. Frick Coupons @ $25.00	240	9800	00
		" 96 U.S.S. Cor "A" " " "	"	2400	00
		" 11 Do " @ 125.00	"	1375	00
		" 50 West Shore " @ 20.00	"	1000	00
		" 51 Chi. & Mil " @ $25.00	"	1275	00
		" 96 Union Pacific " @ $20.00	"	1920	00
		" 8 Do " @ 10.00	"	80	00
		" 226 Northern " " @ 10.00	"	2260	00
		" 48 Do " " @ 5.00	"	240	00
		" 3082 P.B & L.E. Cons. " @ 25.00	"	77050	00
		Carried forward	442	[illegible]	

Income Account

1902

Month	Day	Particulars	Folio	Amount
January	13	To Brot forward	441	2,027.77
"	27	" Rensselaer & Saratoga Stock	197	99.00
February	11	" Lotus Club Bonds	245	7.60
"	13	" 150 Pgh Steamship "	"	937.50
"	17	" 17 Do "	"	115.70
March	22	" 50 Erie Equipment "	251	166.67
April	12	" 100 Do "	257	597.22
"	19	" 200 Do "	259	1,388.88
May	10	" 200 Do "	265	2,000.00
"	"	" 500 P.B.&L.E. Debenture Bonds	"	11,180.55
"	17	" 300 Erie Equipment "	"	3,250.00
June	9	" 100 " Do "	273	1,388.89
"	2	" Mrs Florence C. Perkins	271	250.00
				23,409.78
"	30	" Mrs W.C. Carnegie	277	375.00
July	11	" 220 Erie Equipment "	281	4,125.00
		Forward		27,909.78

1902

Month	Day	Particulars	Folio	Amount
Jany	2	By Brot forward	441	97,400.00
		" 5% Int on $33,725,000 U.S.S.C. "A"	240	843,125.00
		" 1745 Pgh S/S coupons @ $25.00	"	43,625.00
		" Div. on Ren. & Sara. Ry Stock	"	1,280.00
		" " " P. McK. & Y Ry "	"	1,876.50
		" Rebate of Int on Clev & Pgh "	"	21.62
	5	" 500 British Ex. coupons	242	3,425.31
	6	" Div #48 on N.Y. Transfer Stock	"	399.00
	2	" 10 Engineers' Club coupons	240	40.00
	13	" Columbia Oil Co: Liq. Div.	242	63.50
	17	" Int on Pgh Painesville & Fpt Bonds	"	5,936.88
February	1	" 5% Int. on $29,605,000 U.S.S. Cor "B"	244	740,125.00
	"	" 500 N.Y.C. & H. R.R. L.C. coupons	"	8,750.00
	"	" 250 P.C.C. & St. L. Rd "	"	4,375.00
	"	" 61. U.S.S. Cor "B" coupons	"	1,525.00
	"	" 50 Central Pacific "	"	1,000.00
	"	" 3½% Int on $200,000 Lake Shore Col.	"	3,500.00
	"	" City & Suburban Homes Co. N.Y.	"	3,000.00
	"	" 20 Bellefield Co. Coupons	"	500.00
	3	" Div. on Duquesne Land Co. Stk	"	75.00
	5	" " #18 on Pgh Natatorium Stock	244	3[illegible].00
	10	" " 45 of 2½% on Louis. & Nash.	"	467.50
March	1	" " 153 on Cleveland & Pgh. Rd.	248	1,750.00
	"	" 5% on $33,765,000.00 U.S.S. Cor Reg "C"	"	844,125.00
	"	" 61 U.S.S. Cor "C" Coupons	"	1,525.00
	"	" 25 Allegheny Valley Rd "	"	500.00
	"	" 4% on 1 Reg. Do Bond	"	20.00
	"	" 2000 Union Rd coupons	"	50,000.00
	10	" Div. on Erie & Pgh Rd Stock	"	312.78
April	1	" 1340 P.B.&L.E. Butler coupons	254	33,500.00
		" 725 Do Shenango "	"	18,125.00
		" 500 British Exchequer "	"	3,435.91
		" 226 Northern Pacific "	"	2,260.00
		" 48 Do "	"	240.00
		" 42 St. Louis I.M. & Sth Ry.	"	1,050.00
		" 62 U.S.S. Cor "D" Coupons	"	1,550.00
		" 6 mos Int on " " Bonds	"	767,625.00
	2	" 1½% div. on 13456 sh P.B.&L.E. Stock (C)	"	10,092.00
		" 8 Engineer's Club Bonds	"	8.00
May	1	" 713 Greenville coupons	262	17,825.00
		" 5% on $33,725,000.00 U.S.S.C. "E" Bonds	"	843,125.00
		" 62 U.S.S. Cor "E" Coup. @ 25.00	"	1,550.00
		" 12 " " " @ 125.00	"	1,500.00
June	2	" 5% on $30,665,000.00 U.S.S. Cor "F" Bonds	270	766,375.00
		" 49 U.S.S. Cor "F" Coup. @ $25.00	"	1,225.00
		" 2 Manufacturer's Club coupons	"	1.25
		" 4 Texas & Pacific coupons	"	100.00
		" Div. #154 on Clev & Pgh Ry Stock	"	1,750.00
		" " #6 of 3% on 10910 sh P.B.&L.E. pfd Stk	"	16,365.00
		" 709 P.B.&L.E. Debenture Coup. @ $25.00	"	17,725.00
		" 10 Do (Florence C. Perkins)	"	250.00
	5	" Div. on City & Suburban Stock (4%)	"	1,000.00
	11	" " Erie & Pgh Ry Stock	"	312.78
		$142,353.25		5,165,763.03
July	1	" 1912 Pgh S/S Co. coupons	278	47,800.00
		" 392 H.C. Frick Coke "	"	9,800.00
		" 15 Do (Mrs W.C. Carnegie)	"	375.00
		" 10 Do (Mrs R.C.R.)	"	250.00
		" Div. on Pgh. McK & Yough. Ry Co Stock	"	1,876.50
		" 50 West Shore coupons	"	1,000.00
		" Div. on Ren. & Saratoga Stock	"	1,944.00
		" 51 C.M. & St. Paul coupons	"	1,275.00
		" 96 Union Pacific "	"	1,920.00
		" 8. Do	"	80.00
		" 226 Northern Pacific "	"	2,260.00
		Forward	443	5,234,343.53

Income Account

1902			Fol.	Amount
July	11	To Forward	442	27,909.78
"	1	" Mr R C Ricketson	J 12	250.00
"	24	" Road Taxes on Glencairn pty.	283	428.91
Sept	9	" County & Sch. Taxes " " "	295	555.80
Nov	29	" Mrs F. C. Perkins a/c 10 PB&LE Bonds.	23	250.00
Dec	31	" Mrs W. C. Carnegie 15 Frick Coup	33	375.00
		(pencil)		29,769.49
"	"	" A. Carnegie "Personal"	J 27	316,591.58
"	"	" Charity & Gifts	"	15,977,075.63
		(pencil)		16,323,436.70
				16,323,436.70

1902			Fol.	Amount
July	1	By Forward	442	5,234,343.53
	"	" 48 Northern Pacific Coupons	278	240.00
		" 23 U.S.S. Cor "A" Coup @ $125.00	"	2,875.00
		" 96 Do @ 25.00	"	2,400.00
		" 5% on $33,525,000.00 U.S.S. "A".	"	838,125.00
		" 3082 P.B.&L.E. Con. Coup.	"	77,050.00
		" 4% on $800,000.00 1st Mtge. C. Music Hall.	"	16,000.00
	2	" 500 British Exchequer Coups	280	3,417.19
	7	" Div #49 of $2.00 p/sh, N.Y. Transfer Co	"	266.00
	30	" Rentals from Glencairn pty.	284	421.66
Aug	1	" 5% on $19,405,000 U.S.S. "B".	286	485,125.00
	"	" 60. U.S.S. Cor "B" Coupons	"	1,500.00
	"	" 5 Lotus Club	"	125.00
	"	" 500 N.Y.C.&H.R. Lake Shore @ 17.50	"	8,750.00
	"	" 50 Central Pacific Coupons	"	1,000.00
	"	" 250 P.C.C.&St.L. "	"	4,375.00
	"	" 20 Bellefield Co. "	"	500.00
	"	" 3½% on $200,000.00 N.Y.C.&H.R. Lake S.	"	3,500.00
	11	" Div of 2½% on Louisville & N. Stock	288	467.50
Sept	2	" 4% Int on 1 Alleg Val Rd Bond	292	20.00
	"	" Div. on Clev & Pgh Ry Stock	"	1,750.00
	"	" 25 Allegheny V. Rd. Coupons	"	500.00
	"	" 61 U.S.S. Cor "C" "	"	1,525.00
	"	" 1220 B&LE Rd, Erie "	"	30,500.00
	"	" 2000 Union Rd Co "	"	50,000.00
	"	" 5% on $33,565,000.00 U.S.S. C "C" Bonds	"	839,125.00
	16	" Keokuk & H.B. Co. Coupons less $600.00 to Mrs Young.	294	3,220.00
	10	" Div on Erie & Pgh Ry Stock	294	312.78
	15	" 4% State M. T. School Ellendale Bonds	"	62.88
	29	" 62 U.S.S. Cor "D" Coupons @ 25	298	1,550.00
	"	" 5% on $30,555,000.00 U.S.S. Cor "D" Bonds	"	763,875.00
Oct	1	" 1½% on 13456 shs Pgh B&LE Com. Stk.	4	10,092.00
		" 226 Nn Pacific Coupons @ 10.00	"	2,260.00
		" 48 Do @ 5.00	"	240.00
		" 42 St Louis & Iron Mtn & Sth Ry Co. Coup.	"	1,050.00
	2	" 500 British Exchequer Coupons	"	3,410.16
	1	" 725 P.B.&L.E. Shenango Equip. "	6	18,125.00
	"	" 1287 P.B.&L.E. Butler " "	"	32,175.00
	11	" Div #19 on Pgh Natatorium Stock	"	30.00
Nov	1	" 713 P.B.&L.E. Greenville Coup @ $25.00	16	17,825.00
	"	" 5% Int. on $33,725,000.00 U.S.S. Cor "E" Bonds	"	843,125.00
	"	" 12 U.S.S. Cor "E" Coupons @ $125.00	"	1,500.00
	"	" 62 Do Do @ $25.00		1,550.00
Dec	1	" 2 Manufacturer's Club Coup	24	1.25
	"	" 4 Texas & Pacific Coup. @ $25.00	"	100.00
	"	" 49 U.S.S. Cor "F" Coup " "	"	1,225.00
	"	" 709 P.B.&L.E. Debenture " " "	"	17,725.00
	"	" 10 Do (Flor. C. Perkins) . .	"	250.00
	"	" 5% on $30,655,000.00 U.S.S. Cor "F" Bds	"	766,375.00
	"	" Div #7 of 3% on 10910 shs P.B.&L.E. Pfd Stk	"	16,365.00
	"	" " 156 on Pgh & Clev. Stock	"	1,750.00
	10	Div. on Erie & Pgh. Ry Stock	27	312.78
	15	By Div of 2% on City & Suburban Stock	28	2,000.00
	15	" Div #8 on U.S. Cremation Co. Stock	29	50.00
	31	" Mrs W. C. Carnegie 15 H.C. Frick Coup.	34	375.00
	"	" U.S.S. Cor Bonds in Trust	J 26	81,250.00
	"	" Glencairn Pty: Excess of Expenses	"	563.05
		(pencil) 1,916,617.39		[illegible]
	"	" Interest & Exchange	J 127	449,095.65
	"	" Profit & Loss	J 127	5,681,694.27
				16,323,436.70

Income Account

1903			Fo.		
January	23	To Int on 170 P.B&L.E. Debenture Bonds	43	1275	00
	"	" " 50 " " "	"	375	00
	"	" " 50 " " "	"	375	00
1903 February	7	" " 30 " " "	47	295	84
March	23	" " 75 U. Rd Co "Duquesne" "	57	250	00
April	18	" " 100 " " "	67	708	33
"	27	" " 50 " " "	69	409	72
May	4	" " 100 " " "	73	916	67
"	19	" " 325 " " "	79	3656	25
"	25	" " 300 " " "	81	3625	00
June	1	" " 200 " " "	83	2611	10
"	"	" Mrs F. C. Perkins (10 P.B.L.E.)	"	250	00
"	13	" Int. on 150 B&LE Loco. Bonds	87	2229	17
"	30	" Mrs O. F. Ricketson	93	250	00
"	30	" Mrs W. C. Carnegie	"	125	00
		Carried forward		17357	08

1903			Fo.		
January	2	By 51 C. M & St Paul Coupons	38	1275	00
	"	" 96 U.S.S. Cor "A" "	"	2400	00
	"	" 23 Do "	"	2875	00
	"	" 6 mos @ 5% on $33,525,000.00 U.S.S.C.	"	838125	00
	"	" 96 Union Pacific Ry Co. Coup	"	1920	00
	"	" 8 Do	"	80	00
	"	" 50 West Shore Ry Co "	"	1000	00
	"	" 226 Northern Pac. "	"	2260	00
	"	" 48 Do "	"	240	00
	"	" 3057 P.B&L.E. Con. "	"	76425	00
	"	" 366 H. C. Frick Coke "	"	9150	00
	"	" Div #50 on N.Y. Transfer Co. Stock	"	399	00
	"	" " on Pgh. McK & Youg. "	"	1876	50
	"	" " Ren. & Saratoga "	"	1944	00
	"	" 1902 Pgh Steamship Co. Coup.	"	47550	00
	5	" 500 British Exchequer Coup	"	3413	66
	12	" ½ Net Receipts from 12th Ward Pgh Pty	40	116	50
February	2	" 20 Bellefield Co. Coupons	46	500	00
	"	" 5% on $19,405,000.00 U.S.S. Cor "B"	"	485125	00
	"	" 51 U.S.S. Cor "B" Coupons	"	1275	00
	"	" 250 P.C.C. & St.L. "	"	4375	00
	"	" 500 N.Y.C. & H.R. Lake Shore "	"	8750	00
	"	" 3½% on $200,000.00 Do Reg. Bonds	"	3500	00
	"	" 50 Central Pacific Coupons	"	1000	00
	"	" 5 Lotos Club "	"	125	00
	9	" Div. on Louisville & Nash. Stock	"	467	50
	14	" " #20, on Pgh. Natatorium Stock	50	30	00
March	2	" Div. #157 on Clev. & Pgh Ry Stock	52	1750	00
	"	" 61 U.S. Steel Cor. "C" Coupons	"	1525	00
	"	" 5% on $33,565,000.00 " "C" Reg. Bonds	"	839125	00
	"	" 25 Allegheny Valley Ry Coupons	"	500	00
	"	" 2000 Union Rd Co "	"	50000	00
	3	" 4% on $1000.00 Reg. Allegheny Valley Ry.	"	20	00
	6	" Glencairn Property	"	351	41
	10	" Erie & Pgh Ry. Stock Div.	54	312	78
	21	" 191 K & H. Bridge Co. Coup. less $600.00 to Mrs Young.	56	3220	00
	23	" 500 British Exch. Coupons	"	3417	18
	2	" 1220 Erie Equipment " @ 25.00	60	30500	00
April	1	" 5% on $30,555,000.00 U.S.S. Cor "D" Bds	62	763875	00
	"	" 62 U.S. Steel Cor "D" Coupons	"	1550	00
	"	" 725 Shenango Equipment "	"	18125	00
	"	" 1287 Butler Equipment "	"	32175	00
	"	" 42 St. Louis I. M. & Southern Ry Coupons	"	1050	00
	"	" 226 Northern Pacific Coupons @ 10.00	"	2260	00
	"	" 48 Do @ 5.00	"	240	00
	"	" Div #4 on 13456 shs P.B&L.E. Com Stock 3%	"	10092	00
	13	" 4% on Val. M. T. Sch at Ellendale, N.D.	64	553	78
	21	" Accrued Int on Bonds of P.B.L.E. D to Mrs Damrosch	66	902	78
May	1	" 5% on $33,725,000.00 U.S. Steel Cor "E" Bds	72	843125	00
	"	" 62 U.S. Steel Cor "E" Coupons	"	1550	00
	"	" 12 Do @ $125.00	"	1500	00
	"	" 713 Greenville Equipment Coupons	"	17825	00
	22	" Pgh Steamship Bonds, Charity Gift	J42	433	91
June	1	" 49 U.S. Steel Cor "F" Coupons	84	1225	00
	"	" 5% on $30,255,000.00 U.S.S. Cor "F"	"	756375	00
	"	" 4 Texas & Pacific Coupons	"	100	00
	"	" 2 Mftrs Club Coupons	"	1	25
	"	" Div. on 10910 shs P.B&L.E. Pfd Stk	"	16365	00
	"	" " 158 on Clev & Pgh. Stock	"	1750	00
	"	" 833 P.B&L.E. Debenture Coup.	"	20825	00
	3	" Div of 2% on City & Sub. Homes Co. Stk	"	2000	00
	10	" Erie & Pgh. Rd Co. Div.	86	312	78
July	1	" N.Y. Transfer Co. Div of 2.00 sh.	96	266	00
		" McK. Pgh & Yough. "	"	1876	50
				4,923272	53

Income Account

1903			Fo.	$	cts
June	30	To Forward	444	17352	08
Sept	16	" U. S. Steel Cor. Bonds	125	5125	00
"	18	" Do	"	4872	24
Nov	21	" Frick Bonds of Wm. C. Carnegie	159	194	40
Dec	1	" Mrs. F. C. Perkins, (10 P.B.&L.E. Deb.)	165	250	00
		Carried forward		27793	72

1903			Fo.	$	cts
July	1	By Forward	444	4923272	53
"	"	" Rensselaer & Sara. Div. #95	96	1944	00
"	"	" 23 U. S. S. Cor "A" Coup. @ $125.00	"	2875	00
"	"	" 96 Do @ 25.00	"	2400	00
"	"	" 5% on $33,525,000.00 U. S. S. Cor "A" Bds	"	838125	00
"	"	" 226 Nth Pacific Coupons @ $10.00	"	2260	00
"	"	" 48 Do " @ 5.00	"	240	00
"	"	" 51 C. M. & St. P. Ry " @ 25.00	"	1275	00
"	"	" 96 Union Pacific " @ 20.00	"	1920	00
"	"	" 8 Do " @ 10.00	"	80	00
"	"	" 50 West Shore " @ 20.00	"	1000	00
"	"	" 500 British Ex " @ £1-10- less Inc. Tax	"	3477	94
"	"	" 3035 P. B. & L. E. Con " @ 25.00	"	75875	00
"	"	" 1758 Pgh. Steamship " @ 25.00	"	43950	00
"	"	" 366 H. C. Frick Coke " @ 25.00	"	9150	00
"	"	" 10 Do (Mrs. O. G. R.) "	"	250	00
"	"	" 5 Do (Mrs. W. C. C.) "	"	125	00
		5,890867.39			
August	1	" 5% on $19,205,000.00 U. S. S. Cor "B" Bds	106	480125	00
	"	" 250 P. C. C. & St. L. Coupons	"	4375	00
	"	" 500 N. Y. C. & H. R. R. "	"	8750	00
	"	" 5 Lotus Club "	"	125	00
	"	" 36 U. S. Steel Cor "B" "	"	900	00
	"	" 50 Central Pacific "	"	1000	00
	"	" 20 Bellefield Co., "	"	500	00
	"	" 3½% on $200,000.00 N. Y. C. & H. R. R.	"	3500	00
	10	" 2½% Div. on Louis & Nash. Stock	108	467	50
	21	" British Exchequer Coupons	112	1225	90
	31	" 4% on State M. T. Sch at E. N. D. Bds.	114	700	00
	"	" 25 Allegheny Rd. Coupons	"	500	00
	"	" 61 U. S. Steel Cor "C" "	"	1525	00
September	1	" 2000 Union Rd Co. Coupons	118	50000	00
	"	" 5% on $33,565,000.00 U. S. S. Cor "C" Bds	"	839125	00
	"	" 1220 B. & L. E. Erie Coupons	"	30500	00
	"	" 150 Do Loco. "	"	3750	00
	"	" 1150 Union Rd. Duquesne Coup.	"	28750	00
	"	" Div. #159 on Clev & Pgh. Stock	"	1750	00
	"	" 4% on 1 Ally Valley Rd Reg. Bond.	"	20	00
	2	" Div. #21 on Pgh Natatorium Stk	"	30	00
	10	" Div. on Erie & Pgh Stock	120	312	00
October	1	" 42 St. Louis & Iron Mtn. Ry. Coup.	132	1050	00
	"	" 226 Nth Pacific Coup. @ 10.00	"	2260	00
	"	" 48 Do @ 5.00	"	240	00
	"	" 62 U. S. S. Cor "D" Coupons	"	1550	00
	"	" 5% on $30,315,000.00 U. S. S. Cor "D"	"	757875	00
	"	" 725 P. B. & L. E. Shenango Coup	"	18125	00
	"	" 1287 Do Butler Coupons	"	32175	00
	"	" Div. #5 of 1½% on P. B. & L. E. Com Stk	"	10092	00
	10	" 191 K. & H. Bridge Co. Coup. less $600.00 to Mrs. Young	138	3220	00
	17	" I. Townsend Burden Mtge	140	6000	00
	19	" 2nd Mtge, Carnegie Music Hall.	"	13725	00
	"	Do (C & G)	J 156	2475	00
	15	" Div #1 of 2% on Bellefield Co. Com Stk	142	250	00
Nov	2	" 713 P. B. & L. E. Greenville Coup	150	17825	00
		" 5% on $33,785,000.00 U. S. S. Cor "E" Bds	"	844625	00
		" 61 U. S. S. Cor "E" Coupons @ $125.00	"	7625	00
		" 21 Do @ 25.00	"	525	00
Dec	1	" 4 Texas & Pacific " @ 25.00	166	100	00
		" 2 Mfts Club " @ 62½¢	"	1	25
		" 49 U. S. Steel Cor "F" " @ 25.00	"	1225	00
		" 5% on $29,425,000.00 U. S. S. Cor "F" Bds	"	735625	00
		" Div #160 on Clev. & Pgh. Rd Stock	"	1750	00
		" " #9 of 3% on P. B. & L. E. Pfd Stock	"	16365	00
		" 833 P. B. & L. E. Debenture Coup	"	20825	00
		" Mtge of H. R. Butler, to Nov 11th 03	"	300	00
		Carried forward		9861978	12

Income Account

1903			Folio	Amount	
Dec	1	To Brot forward	445	27793	72
	31	" Mrs Mary A. Bedford; 1 U.S.S. Cor "A" Coupon	183	25	00
		" Glencairn property	J166	351	41
		" I Townsend Burden Mtge,	"	6000	00
		" Carnegie Music Hall 2nd Mtge	"	16200	00
		" D. Gaffney Mtge,	"	2250	00
		" H.R. Butler Mtge,	"	300	00
	31	" A. Carnegie "Personal"	J167	580536	22
	"	" Charity & Gift	"	22475599	03
				23109055	38

1903			Folio	Amount	
Dec	1	By Brot forward	445	9861978	12
	4	" Mtge of D. Gaffney to Nov 13th	166	2250	00
		" 2° Div on City & Sub. Home Co.,	"	2000	00
	9	" Div #9 on U.S. Cremation Stock	168	50	00
	10	" Div. on Erie & Pgh. Ry Co. Stock	"	312	00
		" Rembrandt Property	J159	4352	97
	31	" 1 U.S.S. Cor "A" Coup. a/c Mrs Bedford.	184	25	00
	"	" Home Trust Co.,	J166	10000000	00
		9918047.96		9970968	09
	"	" 22 East 91st Street, pty.	J167	1419	68
	"	" 24 East 91st Street pty.	"	1419	68
	"	" Interest & Exchange	"	571508	38
	"	" Profit & Loss, Deficit.	J168	12563739	55
				23109055	38
1904 Jan	1	By 351 Frick Coupons	186	8775	00
		" 5% on $33,565,000.00 U.S.S. Cor. "A"	"	839125	00
	2	" 3035 P.B. & L.E. Con. Coupons	"	75875	00
		" 226 Northn Pac "	"	2260	00
		" 48 Do "	"	240	00
		" U.S. Steel Cor. "A" "	"	9250	00
		" 50 West Shore Rd "	"	1000	00
		" Union Pacific Ry "	"	2000	00
		" 51 C.M. & St. Paul Ry "	"	1275	00
		" 1758 Pgh Steamship "	"	43950	00
		" Renno & Sara. Stock Div.	"	1944	00
		" Div. on N.Y. Transfer Co. Stk	"	332	50
		" " " Pgh. McK & Yough. "	"	1876	50
Feb.	1	" 3½% on N.Y.C. & H.R.R. Lake Stock	202	3500	00
		" 500 Do Coupons	"	8750	00
		" 250 P.C.C. & St. L. Ry "	"	4375	00
		" 50 Central Pacific "	"	1000	00
		" U.S. Steel Cor. "B" "	"	1900	00
		" 5 Lotos Club Coupons	"	125	00
		" 5% on $18,525,000.00 U.S.S. Cor "B"	"	463125	00
		" 20 Bellefield Co., Coup.	"	500	00
	2	" U.S. Steel Cor Bonds a/c Exch.	"	41	67
	10	" Div. on Louis. & Nash. Rd Stock	204	467	50
	15	" " " Pgh Natatorium Stock	"	30	00
	23	" 191 K & H. B. Co., Coupons less $600.00 to Mrs Young	208	3220	00
March	1	" Div #161 on Clev. & Pgh. Ry Stock	214	1750	00
		" 4% on 1 Allegheny Valley Rd Reg. Bd	"	20	00
		" 25 Allegheny Valley Rd Coupons	"	500	00
		" 47 U.S.S. Cor "C" Coupons @ $25.00	"	1175	00
		" 47 Do Do @ 125.00	"	5875	00
		" 1220 B & L.E. Erie Equip. Coupons	"	30500	00
		" 150 Do Loco "	"	3750	00
		" 1150 Union Rd Co., Duquesne "	"	28750	00
		" 2000 Union Rd Co., Coupons	"	50000	00
		" 5% on $33,625,000.00 U.S.S. Cor Bds	"	840625	00
	11	" 4% on A.D. & M. School, Glendale Bonds	218	700	00
		" Div. on Erie & Pgh. Stock	"	312	00
April	1	" 5% on $29,475,000.00 U.S.S. Cor "D" Bds	232	736875	00
		" 1 U.S. Steel Cor "D" Coupon	"	125	00
		" 62 Do "	"	1550	00
		" 226 Northern Pacific Coupons	"	2260	00
		" 48 Do	"	240	00
		" 42 St. L. I.M. & Sth "	"	1050	00
		" 725 P.B. & L.E. Shenango "	"	18125	00
		" 1287 " Butler "	"	32175	00
		" 1½% div. on 13456 shs P.B. & L.E. Com. Stock	"	10092	00
	18	" 2½% div on 125 shs Bellefield Co. Stock	236	312	50
	1	" 2000 International Nickel Co. Coups	244	50000	00
May	2	" 5% on $33,785,000.00 U.S.S. Cor "E"	246	844625	00
		" 61 U.S.S. Cor "E" Coupons @ $125.00	"	7625	00
		Carried forward		4143948	67

Income Account

1904

Month	Day	Particulars	Fo.	Dollars	Cents
June	1	To Mrs. F. C. Perkins (10 P.B.&L.E.D.)	261	250	00
"	30	" Mrs. Mary A. Bedford, 1 U.S.	273	25	00
July	12	" U.S.S. Cor. Bds, "Hero Fund"	281	2111	11
		Carried forward		2386	[illegible]

Month	Day	Particulars	Fo.	Dollars	Cents
May	2	By Brot forward	446	4143 948	67
		" 26 U.S.S. Cor. "E" Coupons @ 25	246	650	00
		" 713 P.B.&L.E. Greenville " "	"	17 825	00
June	1	" 3% div. on 10910 shs P.B.&L.E. Pfd. Stk	260	16 365	00
		" Div. on Clev. & Pgh Rd. Stock	"	1 750	00
		" 2 Mfrs Club Coupons	"	1	25
		" 4 Texas Pacific Ry Coupons	"	1 000	00
		" 48 U.S. Steel Cor. "F" "	"	1 200	00
		" 5% on $29,325,000.00 U.S.S. "F" Bds	"	733 125	00
		" 823 P.B.&L.E. Debenture Coupons	"	20 575	00
		" 10 Do (Mrs. F. C. Perkins)	"	250	00
	3	" 2% div on City & Suburban Homes Co. Stock	"	2 000	00
	10	" Div. on Erie & Pgh Rd Stock	262	312	00
July	1	" 3035 P.B.&L.E. Con. Coupons	276	75 875	00
		" 1623 Pgh Steamship "	"	40 575	00
		" 1 U.S.S. Cor. (Mrs. M. Bedford) "	"	25	00
		" 50 West Shore Rd Coups @ 20.00	"	1 000	00
		" 96 Union Pacific " " "	"	1 920	00
		" 8 Do " " 10.00	"	80	00
		" 226 Nth Pacific " " "	"	2 260	00
		" 48 Do " " 5.00	"	240	00
		" 51 C.M. & St. Paul " " 25.00	"	1 275	00
		" 66 U.S.S. Cor. "A" " " 125.00	"	8 250	00
		" 40 Do " " 25.00	"	1 000	00
		" 5% on $32,565,000.00 U.S.S. "A" Bds	"	814 125	00
		" Div. on Rens. & Sara Rd. Stock	"	1 944	00
		" " " Pgh, McKeesport & Yough. "	"	1 876	50
		" 351 H. C. Frick Coke Coup.	"	8 775	00
	12	" U.S.S. Cor. Bonds "Hero Fund"	278	18 611	11
		0,413,541.47		917 933	53
Aug	1	" 20 Bellefield Co. Coupons	292	500	00
		" 5% on U.S.S. Cor. "B" Bds, $17,700,000	"	442 500	00
		" 8 U.S. Steel Cor. "B" Bonds	"	1 000	00
		" 36 Do	"	900	00
		" 3½% on $200,000.00 N.Y.C. & L. Shore	"	3 500	00
		" 250 P.C.C. & St. L.	"	4 375	00
		" 50 Central Pacific	"	1 000	00
		" 5 Lotos Club	"	125	00
		" 500 N.Y.C. & Lake Shore	"	8 750	00
	6	" U.S.S. Cor. Bonds "Hero Fund"	294	11 444	44
	10	" Div. #50 on Louis. & Nash. Stock	296	467	50
		" 5% Int on 5 Pgh Steamship Bds	300	37	50
Sept	1	" 1220 B. & L.E. Erie Equip. Coup.	308	30 500	00
		" 150 Do Loco. " "	"	3 750	00
		" 1150 Union Ry Duquesne "	"	28 750	00
		" 25 Allegheny Ry Coupons	"	500	00
		" 4% on 1 Do Reg. Bond.	"	20	00
		" 47 U.S.S. Cor. "C" Coup. @ $125.00	"	5 875	00
		" 47 Do @ 25.00	"	1 175	00
		" 5% on $32,825,000.00 U.S.S. Cor. "C" Bds	"	820 625	00
		" Div. #163 on Clev. & Pgh Stock	"	1 750	00
		" 2000 Union Rd Co. Coupons,	"	50 000	00
	7	" 191 K. & H. Bridge Co. Coup. – $600.00 to Mr. Young	310	3 220	00
	9	" U.S.S. Cor. "C" Bonds, "Hero Fund"	312	8 111	11
	10	" Div. #23 on Pgh Natatorium Stock	"	30	00
	27	" 4% on A.D.S.M.T. School, Glendale Bonds,	320	700	00
	10	" Div. on Erie & Pgh. Rd Stock	322	312	00
Oct	1	" 5% on $28,675,000.00 U.S.S. Cor. "D" Bds	324	716 875	00
		" 1287 P.B.&L.E. Butler Coupons	"	32 175	00
		" 653 Do Shenango "	"	16 325	00
		62 U.S.S. Cor. "D" Coupons,	"	1 550	00
		" 42 St. Louis I.M. & So. "	"	1 050	00
		" 2000 International Nickel "	"	50 000	00
		" 226 Nthn Pacific Ry. "	"	2 260	00
		" 48 Do "	"	240	00
		Carried forward		8165 326	08

Income Account

1904			Fol.	$	¢
July	12	To Brot forward	447	2,386	11
Dec	1	" 10 P.B&L.E. Coup. (Mrs. Perkins)	357	250	00
"	31	" 1 U.S.S. Coupon to Mrs. Bedford	373	25	00
"	"	" Andrew Carnegie "Personal"	J.98	496,309	98
"	"	" Charity & Gift,	"	12,823,761	48
				13,322,732	57
				13,322,732	57

1904			Fol.	$	¢
Oct	1	By Brot forward	447	8,166,326	08
		" Div. #7 of 1½% on P.B&L.E. Stock	324	10,092	00
	6	" 800,000.00 U.S.S. Cor. "D" Bonds (H.Fd.)	326	4,777	75
Nov	1	" 5% on $32,985,000.00 U.S.S. "E" Bds	340	824,625	00
		" 61 U.S.S. Cor. "E" Coup. @ 125.00	"	7,625	00
		" 26 Do @ 25.00	"	650	00
		" 713 P.B&L.E. Rd. Coup. "	"	17,825	00
	7	" $800,000.00 U.S.S. Cor. "E" Bds (H.Fd.)	342	1,444	43
	16	" Rembrandt Pty; Net profits to Oct 1st	346	5,940	56
	28	" Div. of 2½% on Bellefield Stock	354	312	50
Dec	1	" Cremer Trust Fd; 5% on U.S.S. Bds	J.90	1,000	00
		" 2 Mfs. Club Coupons	356	1	25
		" 4 Texas Pacific "	"	100	00
		" 48 U.S. Steel Cor. "F" Coup.	"	1,200	00
		" 5% on $28,485,000.00 "F" Bds	"	712,125	00
		" Div. on Clev. & Pgh. Stock	"	1,750	00
		" 823 P.B&L.E. Deb. Coupons	"	20,575	00
		" 10 Do (Mrs. F. Perkins)	"	250	00
		" Div. of 3% on P.B&L.E. Stock	"	16,365	00
	5	" Div. of 2% on City & Suburban Stock	358	2,000	00
	7	" Div. #10 on U. States Cremation Stock	"	50	00
		" Accrued Int. on H.C. Frick C. Bonds	"	20	84
	10	" Div. on Erie & Pgh. Ry. Stock,	360	312	00
	31	" Mrs. Bedford; 1 U.S.S. Cor. Coupon	370	25	00
	"	" 22 E. 91st St. property	J.98	1,351	06
	"	" 24 Do	"	1,351	06
	"	" Interest & Exchange (10,176,732.97)	"	381,299	55
	25	" E. L. Morris (10,176,807.97)	J.97	75	00
	31	" Home Trust Co.,	J.98	100,000	00
	"	" Profit & Loss,	"	3,043,263	49
				13,322,732	57
1905 Jan	1	By 1618 Pgh. Steamship Coupons	376	40,450	00
		" 3035 P.B&L.E. Con. "	"	75,875	00
		" 323 H.C. Frick Coke "	"	8,075	00
		" 51 C.M. & St. Paul Ry. Coupons	"	1,275	00
		" 50 West Shore "	"	1,000	00
		" 66 U.S.S. Cor. "A" Coup. @ $125.00	"	8,250	00
		" 40 Do " @ 25.00	"	1,000	00
		" 96 Union Pacific " @ 20.00	"	1,920	00
		" 8 Do @ @ 10.00	"	80	00
		" 226 Northern " " "	"	2,260	00
		" 48 Do " " @ 5.00	"	240	00
		" 5% on $32,565,000.00 U.S.S. Cor. Bonds	"	814,125	00
		" Div. on Pgh. McK. & Yough. Stock	"	1,876	50
		" " " Ren. & Saratoga Rd. "	"	1,944	00
	17	" Keokuk & Hamilton Bridge Coup.	382	3,220	00
Feb	1	" 5% on $17,650,000.00 U.S.S. Cor. "B" Bds	388	441,250	00
		" 3½% on $200,000.00 N.Y.C. Lake Shore Bds	"	3,500	00
		" 500 N.Y.C. Lake Shore Coup. @ $17.50	"	8,750	00
		" 50 Central Pacific " 20.00	"	1,000	00
		" 250 P.C.C. & St. L. " $17.50	"	4,375	00
		" 7 U.S.S. Cor. "B" Coup. @ $125.00	"	875	00
		" 29 Do @ 25.00	"	725	00
		" 5 Lotos Club " @ 25.00	"	125	00
		" 20 Bellefield Co. " @ 25.00	"	500	00
	10	" Div. on L. & Nash. Co. Stock	390	561	00
	7	" " " Pgh. Natatorium Stock	392	30	00
	24	" Accrued Int. on H.C. Frick Bds	394	22	22
March	1	" 1220 B&L.E. Erie Coupons	400	30,500	00
		" 1150 Union Rd. Co. Duquesne "	"	28,750	00
		" 150 B&L.E. Locomotive "	"	3,750	00
		" 25 Allegheny Valley "	"	500	00
		" 4% on 1 Do Reg. Bond	"	20	00
				1,486,823	72

Income Account

1905			Fo.	Amount
June	1	To 10 P.B.&L.E.D. Coup. (Mrs. Perkins)	441	250 00
"	30	" 1 U.S.Steel Coupon (Mr. Bedford)	453	25 00
				275 00
		Carried forward		275 00

1905			Fo.	Amount
March	1	By Brot forward	448	1486823 72
		" 47 U.S.Steel Cor. "C" Coupons $125.00	400	5875 00
		" 42 Do @ $25.00	"	1050 00
		" 5% on $32,825,000.00 U.S.S. Bonds	"	820625 00
		" Div. #165 on Clev. & Pgh. Rd. Stock	"	1750 00
		" 2000 Union Rd. Coupons	"	50000 00
	9	" 4% on S.M.T. School of E.N.D. Warrants	402	700 00
	10	" Div. on Erie & Pgh. Ry. Stock	403	312 00
April	1	" 2000 International Nickel Coupons	416	50000 00
		" 226 Nth. Pacific Coupons @ 10.00	"	2260 00
		" 48 Do @ 5.00	"	240 00
		" 42 St.L.I.M.&St. Ry. @ 25.00	"	1050 00
		x " 57 U.S.S. Cor. "D" Coup. @ $25.00	"	1425 00
		" 5% on $28,525,000.00 U.S.S. Cor. "D" Bds.	"	713125 00
		" 653 P.B.&L.E. Shenango Coup.	"	16325 00
		" 1287 Do Butler "	"	32175 00
	6	" Div. of 1½% on P.B.&L.E. Common Stock	418	10092 00
	17	" Div. of 2½% on Bellefield Co. Stock	422	312 50
		x " 5 U.S.S. Cor. "D" Coup. @ $25.00 ea.	426	125 00
May	1	" 5% on $32,785,000.00 U.S.S. Cor. "E" Bds.	430	819625 00
		" 61 U.S.S. Cor. "E" Coup. @ $125.00 ea.	"	7625 00
		" 21 Do @ 25.00	"	525 00
		" 713 Pgh. B.&L.E. Greenville Coup.	"	17825 00
June	1	" Cremer Trust Fd.; 5% on U.S.S. Bds.	J 207	1000 00
		" 2 Manufacturers' Club Coupons	442	1 25
		" 4 Texas Pacific Ry. Co. "	"	100 00
		" 5% on $28,335,000.00 U.S.S. Cor. "F" Bonds	"	708375 00
		" 43 U.S.S. "F" Coupons	"	1075 00
		" Div. #12 of 3% on 10910 shs. P.B.&L.E. Pfd. Stock	"	16365 00
		" " #166 on Clev. & Pgh. Stock	"	1750 00
		" 823 P.B.&L.E. Debenture Coup.	"	20575 00
		" 10 Do (Flor. C. Perkins)	"	250 00
		" 2% div. on City & Sub. Homes Co. Stk.	442	2000 00
	10	" Div. on Erie & Pgh. Stock	446	312 00
	29	" 191 Keokuk & Ham. Bridge Coupons Less payment to Mrs. Young	454	3220 00
		" Div. on Pgh. Natatorium Stock	456	1000 00
July	1	" 3035 P.B.&L.E. Ry. Coupons @ $25.00	458	75875 00
		" 226 Nor. Pac. Coupons @ 10.00	"	2260 00
		" 48. Do @ 5.00	"	240 00
		" 96 Union Pacific @ 20.00	"	1920 00
		" 8. Do @ 10.00	"	80 00
		" 51 C.M.&St. Paul Ry. @ 25.00	"	1275 00
		" 50 West Shore @ 20.00	"	1000 00
		" 68 U.S. Steel Coup. @ 125.00	"	8500 00
		" 31 Do @ 25.00	"	775 00
		" 5% on $32,565,000.00 U.S.S. Cor. Reg. Bds.	"	814125 00
		" Div. on Rens. & S. Ry. Stock	"	1944 00
		" " " Pgh. McK.&Y. "	"	1876 50
		" 1474 Pgh. S/S. Co. Coupons	"	36850 00
		" 25. Do	"	625 00
		" 319 H.C. Frick "	"	7975 00
Aug	1	" 20 Bellefield Co. "	472	500 00
		" 17 U.S. Steel Cor. "B" "	"	425 00
		" 50 Central Pac. "	"	1000 00
		" 5 Lotos Club "	"	125 00
		" 500 Lake Shore "	"	8750 00
		" 250 P.C.C.&St.L. "	"	4375 00
		" 5% on $17,600,000.00 U.S.S. Bds.	"	440000 00
		" 3½% on $200,000.00 Lake Shore	"	3500 00
	10	" 5% on $47,000.00 U.S.S. Bds. (E.&S.)	474	1175 00
		" Div. on Louis. & Nash. Stock	"	561 00
Sept	1	" 1220 B.&L.E. cons. Coup. (6,211,344.97)	484	30500 00
		" 150 Do Loco Coup.	"	3750 00
		" 1150 Union Rd. Co. Duq. "	"	28750 00
		Carried forward		6[illegible]

Income Account

1905			Fo.	Amount	1905			Fo.	Amount
June	30	To Brot forward	449	275 00	Sept	1	By Brot forward	449	6,274,[illegible]
Dec	1	,, 10 P.B&L.E. Coup. (Mr Perkins)	529	250 00			,, 25 Allegheny V. Rd coupons	484	500 00
"	31	,, Andrew Carnegie Personal	J231	465,747 97			,, 4% on 1 Reg. Do Bonds	"	20 00
		,, Charity & Gift	"	16,419,057 20			,, Div. on Clev & Pgh Stock	"	1,750 00
							,, 5% on $32,825,000.00 U.S.S. Cor. Bonds	"	820,625 00
							,, 47 U.S. Steel Coupons	"	5,875 00
							,, 42 Do	"	1,050 00
							,, 2000 Union Rd Co	"	50,000 00
						7	,, N. Dakota Revenue Warrants	"	700 00
						9	,, Div. on Erie & Pgh Stock	486	312 00
					Oct	2	,, 2000 Int. Nickel Coupons	498	50,000 00
							,, 226 Nthn Pacific "	"	2,260 00
							,, 48 Do	"	240 00
							,, 42 St Louis I.M & Sth Ry	"	1,050 00
							,, 9 U.S. Steel "D" Coupons	"	225 00
							,, 5% on $28,525,000.00 U.S.S. Bonds	"	713,125 00
							,, 5% ,, $53,000.00 Do	"	1,325 00
							,, Div. on P.B&L.E. Com Stock	"	10,092 00
							,, 1287 Butler Coupons	"	32,175 00
							,, 581 Shenango "	"	14,525 00
							,, 1060 B&L.E. Standard ,,	500	26,500 00
						16	,, Div. on Bellefield Co Stock	504	312 50
					Nov	1	,, 5% on $32,785,000.00 U.S.S. Cor. "E" Bds	514	819,625 00
							,, 61 U.S.S. Cor Coupons @ 125.00	"	7,625 00
							,, 21 Do 25.00	"	525 00
							,, 713 P.B&L.E. Greenville ,,	"	17,825 00
							,, Rembrandt Bldg, six mos net profits to Apl 1st	J221	4,274 36
							,, Do 4% 6 mos. to Oct 1st	"	3,969 58
					Dec	1	,, Cremer Trust Funds 5% on U.S.S. Bonds	J222	1,000 00
							,, 5% on $3,300,000.00 U.S.S. Cor "F" Bds	J223	82,500 00
							,, 5% on $24,827,000.00 Do	528	620,675 00
							,, 17 U.S. Steel Cor "F" Coups	"	425 00
							,, 823 P.B&L.E. Deb. Coup.	"	20,575 00
							,, 10 Do (F. C. Perkins)	"	250 00
							,, 4 Texas & Pacific Coup	"	100 00
							,, 2 Mfrs. Club	"	1 25
							,, Div. of 3% on P.B&L.E. Pfd Stk	"	16,365 00
							,, ,, on Clev & Pgh. Stock	"	1,750 00
							,, ,, City & Sub. Homes	"	2,000 00
						4	,, ,, of 5% on U.S. Cremation	"	50 00
						9	,, ,, on Erie & Pgh Stock	532	312 00
						12	,, Keokuk & Hamilton Bridge Coup.	"	3,220 00
							,, Do	J226	600 00
						31	,, 22 E 91st St. Property	J226	1,132 41
							,, 24 Do	"	1,366 91
							,, 5% on U.S.S. Cor Bds per Home T. Co	J232	125,000 00
							,, Interest & Exchange	J226	454,404 38
							,, Profit & Loss	J232	6,692,477 81
				16,885,330 17					16,885,330 17
1906					1906				
Jan	2	To Mr Bedford, 1 U.S.S. Coup.	549A	25 00	Jan	1	By 5% on $32,565,000.00 U.S.S. Bonds	548	814,125 00
							,, 68 U.S. Steel Cor "A" Coup	"	8,500 00
							,, 30 Do	"	750 00
							,, 1 Do (Mr Bedford)	"	25 00
							,, 51 C. M & St. Paul Ry Coup	"	1,275 00
							,, 50 West Shore "	"	1,000 00
							,, 226 Nthn Pacific "	"	2,260 00
							,, 48 Do "	"	240 00
							,, 96 Union Pacific "	"	1,920 00
							,, 8 Do "	"	80 00
							,, 1468 Pgh Steamship "	"	36,700 00
							,, 291 H. C. Frick "	"	7,275 00
							,, Div. on Ren. & Saro. Stock	"	1,944 00
							,, ,, Pgh McKeesport & Y.	"	1,876 50
		Carried forward	451	25 00			Carried forward	451	[illegible]797[illegible]

Income Account

1906			Fol.	$	¢
Jan	2	To Brot forward		25	00
June	1	" 10 P.B&L.E. De. coup (Wm. Perkins)	623	250	00
		Carried forward	452	275	00

1906			Fol.	$	¢
Jan	1	By Brot forward	450	877,970	50
		" 3035 P.B&L.E. Coup	560	75,875	00
Feb	1	" 20 Bellefield Co. coup	562	500	00
		" 5% on $14,050,000.00 U.S. Steel Cor Bds	"	351,250	00
		" " " 47,000.00 Do (Earl of Southesk coll.)	"	1,175	00
		" 13 U.S. Steel Cor "B" Coup.	"	325	00
		" 50 Central Pacific "	"	1,000	00
		" 5 Lotos Club "	"	125	00
		" 500 N.Y.C. Lake Shore "	"	8,750	00
		" 250 P.C.C.&St.L. "	"	4,375	00
		" 3½% on N.Y.C. Lake Shore Reg Bds	"	3,500	00
		" 5% on $3,350,000.00 U.S.S. "B" Bonds	564	55,833	33
	9	" Div. on Louis & Nash Ry Stock	568	561	00
March	1	" 41 U.S. Steel "C" Coup @ 25.00	576	1,025	00
		" 46 Do @ 125.00	"	5,750	00
		" 25 Allegheny Valley Coup	"	500	00
		" 1220 B&L.E. Erie Coup @ 25.00	"	30,500	00
		" 150 Do Loco. "	"	3,750	00
		" 1150 Union Rd Deg. "	"	28,750	00
		" 5% on $32,825,000.00 U.S.S. Cor Reg Bds	"	820,625	00
		" 4% on 1 Allegheny V. Rd " Bd	"	20	00
		" Div #169 on Clev & Pgh Rd. Stock	"	1,750	00
	10	" " on Erie & Pgh. Rd Stock	580	312	00
	15	" N. Dakota Revenue Warrants	582	700	00
April	2	" 9 U.S. Steel Cor "D" Coup @ $25.00	593	225	00
		" 226 Nthn Pacific Coupons	"	2,260	00
		" 48 Do	"	240	00
		" 42 St. Louis I.M.&St.	"	1,050	00
		" 2000 International Nickel	"	50,000	00
		" 1060 B&L. Erie Standard "	"	26,500	00
		" 5% on $25,125,000.00 U.S.S. Cor "D"	"	628,125	00
		" Do 53,000.00 Do (Name of E of S)	"	1,325	00
		" 1287 P.B&L.E. Butler Coup	"	32,175	00
		" 581 Do Shenango "	"	14,525	00
		" Div. on P.B&L.E. Shenango Com Stock	"	10,092	00
	6	" 5% on $3,350,000.00 U.S.S. Cor "D" Bds	594	27,916	66
Mch	1	" 2000 Union Rd Co. Coupons	606	50,000	00
April		" 2½% div. on Bellefield Co. Stock	606	312	50
May	1	" 61 U.S. Steel "E" Coup @ $125.00	608	7,625	00
		" 21 Do @ 25.00	"	525	00
		" 5% on $32,785,000.00 U.S.S. Reg Bonds	"	819,625	00
		" 713 P.B&L.E. Greenville Coup	"	17,825	00
	17	" Div. on Pgh Natatorium Stock	614	490	00
June	1	" Cremer Trust Fds; 5% on U.S.S. Bds	J241	1,000	00
		" 3% Div on P.R.R. Co Stock	620	321	00
		" Div. on P.B&L.E. Pref. Stock	622	16,365	00
		" " Clev. & Pgh. Stock	"	1,750	00
		" 5% on $24,265,000.00 U.S.S. "F" Bds	"	606,625	00
		" " $32,000.00 (Earl of Southesk) "	"	800	00
		" 4 Texas & Pacific Coupons	"	100	00
		" 2 Mfg Club "	"	1	25
		" 17 U.S. Steel Cor "F"	"	425	00
		" 823 P.B&L.E. Debenture "	"	20,575	00
		" 10 Do (F.C. Perkins)	"	250	00
	5	" 2¼% div. on City & Sub. Homes Stock	"	2,250	00
	11	" Div. on Erie & Pgh. Stock	624	312	00
	15	" U.S. Steel Cor "F" Bonds	632	10,416	66
	29	" 191 K & Hamilton B. Co. Coupons less payment to Mrs. Young	635	3,220	00
		" Do of	J248	600	00
July	1	" 1318 Pgh S/B. Coupons	636	32,950	00
		" 226 Nthn Pacific "	"	2,260	00
		" 48 Do	"	240	00
		" 50 West Shore @ 20.00	"	1,000	00
		" 68 U.S. Steel @ 125.00	"	8,500	00
		Carried forward	452	4,675,718	90

Income Account

1906			Fol.	$	cts
		To Brot forward	451	275	00
July	2	" 1 U.S. Steel Coup. (Mrs Bedford)	637	25	00
"	"	" J.L. Mott Iron Works Bonds	"	86	[illegible]
Aug	3	" Do.	651	1763	88
Sept	5	" Do	663	2657	53
Oct	2	" Do	675	3369	86
Nov	1	" Do	691	4166	67
Dec	1	" 10 Pgh. B & L E Coupons (F. C. Perkins)	709	250	00
		Carried forward		12369	05

1906			Fol.	$	cts
July	1	By Brot forward	451	4675718	90
		" 25 U.S. Steel Cor "A" Coup	636	625	00
		" 51 C M & St Paul Ry "	"	1275	00
		" 96 Union Pacific "	"	1920	00
		" 8 Do.	"	80	00
		" 1 U.S. Steel (Mrs Bedford)	"	25	00
		" 5% on $32,565,000.00 U.S.S. Cor Bonds	"	814125	00
		" 291 H. C. Frick Coke Coupons	"	7275	00
		" 3035 P.B & L E Con. Coup. @ $25.00	"	75875	00
		" Div. on Pgh. McKeesport & Y. Ry	"	1876	50
		" " " Ren. & Saratoga Ry Stock	"	1944	00
August	1	" 3½% on $200,000.00 N.Y.C & H.R. Bds	650	3500	00
		" 5% on $13,550,000.00 U.S.S. Cor "B" Reg Bonds	"	338750	00
		" 5% on $47,000.00 Do (Earl of Southesk)	"	1175	00
		" 10 U.S. Steel Cor "B" Coupons	"	250	00
		" 500 N Y C & H R R @ 17.50	"	8750	00
		" 250 P.C.C & St L. Ry "	"	4375	00
		" 50 Central Pacific @ 20.00	"	1000	00
		" 5 Lotos Club @ 25.00	"	125	00
		" 20 Bellefield Co	"	500	00
	10	" Div. on L & Nashville Stock	653	561	00
	31	" 5% on $500,000.00 U.S.S. "B" to (Carnegie Inst.)	658	6250	00
Sept	1	" 41 U.S. Steel Cor "C" Coup @ $125.00	662	5125	00
		" 41 Do @ 25.00	"	1025	00
		" 25 Allegheny Valley @ 20.00	"	500	00
		" 1220 P. B & L E Erie Equip. @ 25.00	"	30500	00
		" 150 Do Locomotive @ 25.00	"	3750	00
		" 1150 Do Duquesne @ 25.00	"	28750	00
		" 4% on 1 Allegheny V. Reg. Bond	"	20	00
		" 5% on $32,825,000.00 U.S.S. Cor Reg Bonds	"	820625	00
		" Div. on Clev & Pgh Ry Stock	"	1750	00
		" 2000 Union Ld Co. Coupons	"	50000	00
	10	" Div on Erie & Pgh Ry Stock	664	319	00
Oct	1	" 2000 International Nickel Coup.	674	50000	00
		" 226 Nth Pacific Coup @ 10.00	"	2260	00
		" 48 Do @ 5.00	"	240	00
		" 8 U.S. Steel Cor "D" @ 25.00	"	200	00
		" 42 St Louis I. Mtn & Sth "	"	1050	00
		" 5% on $24,625,000.00 U.S. Steel	"	615625	00
		" 1060 Bess & L E Ry Standard	"	26500	00
		" 5% on $53000.00 U.S.S. Bds (Earl of Southesk)	"	1325	00
		" Div on P. B & L E Com. Stock	"	10092	00
		" 1287 Butler Equip. Coup.	"	32175	00
		" 509 Shenango " "	"	12725	00
		" 5% on $500,000.00 U.S.S. Cor Bonds (Carnegie Inst) 1 month	688	2083	34
		" Div #7 of 2½% on Bellefield Co. Stock	"	312	50
Nov	1	" 5% on $32,285,000.00 U.S.S. Cor "E" Bds	690	807125	00
		" 1000 - 2nd Mtg U.S.S. Cor Coupons	"	25000	00
		" 61 - U.S.S. Cor "E" Coup @ $125.00	"	7625	00
		" 21. Do @ 25.00	"	525	00
		" 713 P.B & L E Greenville "	"	17825	00
	14	" N. Dakota Revenue Warrants	698	700	00
		" 191 K & Hamilton Bridge Coupons	"	3220	00
		" Do less payment to Mr. Young "	J255	600	00
	30	" 3½% div. on PRR Stock	704	374	50
Dec	1	" 5% on U.S.S. Cor Bonds (Cremer T. Fund)	J257	1000	00
		" 4 Texas & Pac. Coup.	708	100	00
		" 17 U.S. Steel Cor "F" Coup.	"	425	00
		" 831 Pgh. B & L E Do. "	"	20775	00
		" 3% div. on B & L E Pref Stock	"	16365	00
		" div. on Clev. & Pgh. Stock	"	1750	00
		" 5% on $24,265,000.00 U.S.S. Cor Bds	"	606625	00
		" " $32,000.00 (name of Earl of Southesk)	"	800	00
		" 2 Mfrs Club. Coupons.	"	12	50
		Carried forward		9153755	99

Income Account

Date			Particulars	Fo.	Amount
1906					
Dec	1		To Brot forward	452	13,369.05
"	31		" A. Carnegie "Personal	J266	484,677.57
			" Charity & Gift	"	7,320,807.91 (7,818,854.53)
			" Profit & Loss	"	2,045,391.99
					9,864,246.52
1907					
Feb	18		To U States Steel Cor Bds.	749	224.58
April	15		" B & L E Rd. Co Bessemer & L Bonds	775	3,125.00
"	30		" Do	783	2,500.00
.	.		" Mrs R		
			Carried forward		5,849.58

Date		Particulars	Fo.	Amount
1906				
Dec	1	By Brot forward	452	9,153,755.99
"	4	" U.S. Cremation Stock	710	50.00
	5	" City & Sub. Homes "	"	2,250.00
	10	" Erie & Pgh Stock Div.	712	312.00
	31	" Div. on N.Y. Transfer Co.	726	332.50
	1	" 1000 J.L. Mott Co. coupons	"	25,000.00
	31	" 24 East 91st Street	J265	1,372.61
		" U.S. Steel Bonds per H.T.C.	J266	125,000.00
		9294704.05		9308073.10
		" Interest & Exchange	L486	556,173.42
		2,045,391.99		9864246.52
				9,864,246.52
1907				
Jan	2	By U.S. Steel Coupons @ $125.00	728	8,500.00
		" 25 Do @ 25.00	"	625.00
		" 51 C.M. & St Paul, "	"	1,275.00
		" 1 U.S. Steel Coup. (Mrs B).	"	25.00
		" 226 Nor Pacific Coup. @ 10.00	"	2,260.00
		" 48. Do @ 5.00	"	240.00
		" 50 West Shore Coup @ 20.00	"	1,000.00
		" 96 Union Pacific "	"	1,920.00
		" 8 Do " 10.00	.	80.00
		" Div. on Pgh McKeesport & Y. Stock	"	1,876.50
		" 5% on $32,565,000.00 U.S. Steel Bonds	"	814,125.00
		" Div. on Rens. & Sara. Stock	"	1,944.00
		" 1318 Pgh Steamship Coupons	"	32,950.00
		" 258 H.C. Frick Coke "	.	6,450.00
		" 3035 P.B & L.E. Cons	"	75,875.00
Feb	1	" 20 Bellefield Co. Coupons	742	500.00
		" 5% on $13,540,000.00 U.S. Steel "B" Bds	"	338,500.00
		" " $47000.00 (Earl of Southesk Col) "	"	1,175.00
		" 10 U.S. Steel Coupons	"	250.00
		" 500 N.Y.C. & H.R. Lake Coup	"	8,750.00
		" 3½% on Do Reg Bonds	"	3,500.00
		" 50 Central Pacific Coup	"	1,000.00
		" 250 P.C.C & St L. "	"	4,375.00
		" 5 Lotos Club "	"	125.00
	11	" Louis & Nash. Ry Div.	744	561.00
March	1	" 1220 B & L E Equip. Coup.	754	30,500.00
		" 150 Do Loco. "	"	3,750.00
		" 1150 Union Rd. Duquesne "	.	28,750.00
		" 25 Allegheny Valley "	"	500.00
		" 4% on 1 Reg. " Bond	"	20.00
		" 5% on $32,825,000.00	"	820,625.00
		" Div. on Clev & Pgh Stock	754	1,750.00
		" 41 U.S. Steel Cor Coup @ 125.00	"	5,125.00
		" 50 Do @ 25.00	"	1,250.00
		" 2000 Union Rd. " "	"	50,000.00
	9	" Div. on Erie & Pgh Stock	758	312.00
April	1	" 2000 Intl. Nickel Coupons	768	50,000.00
		" 14 U.S. Steel Cor "	"	350.00
		" 42 St Louis I.M. & S. "	"	1,050.00
		" 226 Northern Pacific "	"	2,260.00
		" 48 Do	"	240.00
		" 1060 Standard B & L E "	"	26,500.00
		" 1287 B & L E Butler "	"	32,175.00
		" 509 Do Shenango	"	12,725.00
		" 5% on $24,565,000.00 U.S.S. "D" Bds	"	614,125.00
		" " 53000.00 (Earl of Southesk)	"	1,325.00
		" ½% div. on P.B & L. Ry Com Stk	"	10,092.00
	15	" Bellefield Co. Dividend	774	312.50
	25	" Keokuk & Hamilton Bridge Co Coupons	780	3,220.00
		Do (Mrs Young)	J272	600.00
May	1	" 5% on $32,185,000.00 U.S.S. Cor Bds	784	804,625.00
		" 61 U.S. Steel Cor "E" @ 125.00 ea	"	7,625.00
		[illegible]		3,017,[illegible]

Income Account

1907			Fo.	$	¢
		To Bal. forward		5849	58
May	14	" Bessemer Equipt. Bonds,	789	3125	00
	22	" Erie & Co. notes,	791	465	28
		" Do	"	1416	67
		" Do	793	479	17
	31	" Mrs F. C. Perkins (10 P.B.L.E. Coup.)	795	250	00
July	1	" Mrs Bedford (U.S. Steel Coup.)	11	25	00
Sept	30	" N.Y. Central 5% notes	33	532	84
				12 1 4 3	5 4
A. of Jan	3	" Mrs Bedford. U.S. Steel Coup.	729	25	00
				12 1 6 8	5 4
Oct	4	" Pgh. B. & L.E. Con. Bonds	35	129	17
		Carried forward		12297	71

1907			Fo.	$	¢
May	1	By Bal. forward		3817688	00
		" 28 U.S. Steel "E" Coup. @ 25.00	784	700	00
		" 1000 Do Sinking Fund "	"	25000	00
		" 713 P.B. & L.E. Greenville "	"	17825	00
	9	" Revenue Warrants of N.D.T. School	786	700	00
	31	" 3½% div. on P.R.R. Stock,	794	37450	
June	1	" 5% on $23,335,000.00 U.S.S. Cor. Bds.	796	583375	00
	1	" " $40,000.00 (Cremer Trust Col.)	J 275	1000	00
		" " 32,000.00 (Earl of Southesk)	796	800	00
		" 24 U.S. Steel Cor. "F" Coupons,	"	600	00
		" Div. on Clev. & Pgh. Stock,	"	1750	00
		" " P.B. & L.E. Pref. Stock	"	16365	00
		" 4 Texas & Pacific,	"	100	00
		" 1000 J.L. Mott Co. Coupons.	"	25000	00
		" 830 P.B. & L.E. Debenture "	"	20750	00
	5	" Div. 2¼% on City & Sub. Homes Co. Stk.	"	2250	00
		" Accrued Int. on Bonds to C. Institute	798	10375	00
	10	" Div. on Erie & Pgh. Stock	"	312	00
July	1	" 50 West Shore Ry. Coupons @ 20.00	10	1000	00
		" 51 C. M. & St. Paul " @ 25.00	"	1275	00
		" 96 Union Pacific " 20.00	"	1920	00
		" 8 Do " 10.00	"	80	00
		" 67 U.S. Steel Cor. " @ 125.00	"	8375	00
		" 13. Do @ 25.00	"	325	00
		" 226 North. Pacific " @ 10.00	"	2260	00
		" 48 Do @ 5.00	"	240	00
		" 1 U.S. Steel (Mrs Bedford)	"	25	00
		" 5% on $32,115,000.00 U.S. Steel Bds.	"	802875	00
		" Div. on Pgh. McK. & Yough. R. Rk.	"	1876	50
		" 1170 Pgh. S. S. Coup. @ 25.00	"	29250	00
		" 258 H.C. Frick C. Co. "	"	6450	00
	12	" Div. on Rens. & Sara. Stock.	12	600	00
		" 3035 P.B. & L.E. Con. Coupons	14	75875	00
Aug	1	" 20 Bellefield Co. Coupons	20	500	00
		" 5% on $12,860,000.00 U.S. Steel Bonds	"	321500	00
		" " $47,000.00 (Earl of Southesk)	"	1175	00
		" 250 P.C.C. & St.L. Coupons	"	4375	00
		" 17 U.S. Steel "	"	425	00
		" 5 Lotos Club "	"	125	00
		" 50 Central Pacific "	"	1000	00
		" 500 N.Y.C. & H.R.R. "	"	8750	00
		" 3½% on Do Reg. Bonds	"	3500	00
	12	" Div. on L. & Nash. Stock	22	561	00
		" K. & H. Bridge Co. Coupons	"	3820	00
Sept	3	" 5% on $32,145,000.00 U.S.S. Cor. "C"	26	803625	00
		" Div. on Clev. & Pgh. Stock	"	1750	00
		" 1220 P. & B. & L.E. Erie Coupons	"	30500	00
		" 150 Do Loco "	"	3750	00
		" 1100 Do Bessemer "	"	27500	00
		" 1150 Union Rd. Duquesne	"	28750	00
		" Allegheny V. Rd. Co. Reg. Bond	"	20	00
		" Revenue Warrants of N.D.T. School	"	700	00
		" 2000 Union Rd. Co. Coupons	"	50000	00
		" 25 Allegheny Valley "	"	500	00
		" 50 U.S. Steel Cor. "C" "	"	1250	00
		" 41 Do @ 125.00	"	5125	00
		" P.R. Rd. Co. Coupons	"	6250	00
	12	" Div. on Erie & Pgh. Stock	28	312	00
	30	" N.Y. Central – refund	32	8	40
		6.750 993.86		6763 1 6 2	4 0
Oct	1	" Nickel Coupons	34	57500	00
		" 226 North. Pacific Coupons,	"	2260	00
		" 48 Do	"	240	00
		" 14 U.S. Steel Cor. "	"	350	00
		" 42 St. Louis Iron Mtn. "	"	1050	00
		Carried forward		6824562	40

15 25 1 112

Income Account

1907			Fo.	Amount
Oct	4	To Brot forward	454	12297 71
	11	" New Y. C. notes	37	585 55
	14	" Do	37	608 33
	17	" Do	39	1741 66
	18	" Do	"	330 21
Nov	7	" U.S. Steel S. F. Bonds	288J	43849 22
"	1	" 10 P B & L E Coup (F.L. Perkins)	57	250 00
"	5	" Lehigh Valley Bds	"	377 78
"	19	" U.S. Steel Cor "F" Bonds	61	1727 50
	18	" Do "A" "B" "	"	750 00
	31	" Andrew Carnegie "P."	J300	549021 33
	"	" Charity & Gift	"	10458670 94
				11070210 23
1908				
March	6	To P. B & L E Deb. Bond	91	[illegible]
		Brot forward		[illegible]

1907			Fo.	Amount
Oct	1	By Brot forward		6824562 40
		" 1060 B & L E Standard Coupons	34	26500 00
		" 437 P. B & L E Shenango "	"	10925 00
		" 1287 Do Butler	"	32175 00
		" 5% on $23,735,000.00 U.S. Steel Bonds	"	593375 00
		" Div. on P. B & L E Com Stock	"	10092 00
		" 5% on $53,000.00 U.S. Steel Bds in name of E & S.	"	1325 00
Nov	1	" 2774 U.S. Steel S.F. Coupons	44	69350 00
		" 61 U.S. Steel "E" Coup @ 125.00	"	7625 00
		" 28 Do @ 25.00	"	700 00
		" 5% on $31,355,000 U.S. Steel E Bonds	"	783875 00
		" 713 P. B & L E Greenville Coup	"	17825 00
		" 1 U.S. Steel S. F. Coup	46	25 00
	21	" 25 Do	50	625 00
	30	" 25 Do	54	625 00
		" Div. on P R R Stock	"	374 50
Dec	1	" 5% on $40000.00 U S S (Cremer T. Fd)	J291	1,000 00
	2	" Div on P. B & L E Pfd Stock	56	16365 00
		" " Clev & Pgh Stock	"	1750 00
		" 5% on $23,335,000.00 U.S. Steel "F" Bds	"	583375 00
		" 5% on $32000.00 Do (Earl of Southesk)	"	800 00
		" 24 U.S. Steel "F" Coupons	"	600 00
		" 1000 J.L. Mott Co "	"	25000 00
		" 500 P R R. "	"	8750 00
		" 820 P B & L E De "	"	20500 00
		" 10 Do (F.C. Perkins)	"	250 00
		" 4 Texas & Pacific "	"	100 00
		" 5% div on U.S. Cremation Stk	"	50 00
	5	" City & Sub. Home Co.	58	2000 00
	10	" Erie & Pgh Div.	"	312 00
	21	" U.S. Steel Bonds, H. T. Co	6	2144 68
		" Do "	J292	140355 32
		" 24 E 91st Street	J300	958 36
		" Interest & Exchange	L488	402129 48
		" Profit & Loss	J300	1483791 49
				11070210 23
1908				
Jan	2	By U.S. Steel Cor Bonds	72	802875 00
		" Do Coupons @ 25.00	"	9325 00
		" 3045 P. B & L E Cons " "	"	76125 00
		" 229 H. C. Frick " "	"	5725 00
		" Northern Pacific "	"	2500 00
		" 1170 Pgh O/S Co " 25.00	"	29250 00
		" 51 C M & St Paul "	"	1275 00
		" 50 West Shore Rd "	"	1000 00
		" Union Pacific "	"	2000 00
		" Do Cons "	-	5000 00
		" 250 C B & Q @ 20.00	"	5000 00
		" 41 Frick Coupons (Whitfield Hol)	72	1025 00
		" 1 U.S. Steel (Mrs Bedford	"	25 00
		" Div. on Pgh McKeesport & Y. Ry	"	1876 50
		" " " N. Y. Transfer Co Stock	"	332 50
		" U.S. Steel Cor Bonds (G. Lauder)	76	455 00
	13	" Keokuk & H. Bridge Co Coup	"	3220 00
	20	" Div. on Ren. & Saratoga Stock	78	600 00
Feb	1	" U.S. Steel Cor Reg Bonds	80	321500 00
		" 17 U.S. Steel Cor. Coup @ 25.00	"	425 00
		" 500 N.Y. C & H. R " "	"	12500 00
		" 500 Do @ 17.50	"	8750 00
		" 250 P. C. C. & St L. "	"	4375 00
		" 50 Central Pacific @ 20.00	"	1000 00
		" 20 Bellefield Co @ 25.00	"	500 00
		" U.S. Steel Cor (Earl of S) Reg Bds	"	1175 00
		" 3½% on N Y C & H.R. Reg. Bonds	82	3500 00
		Carried forward		[illegible]

Income Account

1908			Fo.	$	cts
Mch	6	To Brot forward	450	13	19
Apl	10	" Pgh Steamship Co Bonds	109	28	05
May	18	" Central Pacific	115	5350	00
"	25	" P R R Co Bonds	"	41	67
"	26	" C. B & Q "	"	430	00
	18	" P R R	114	000	00
June	1	" Terminal Rd of St Louis Bonds	117	4166	67
		" C. Indiana & Sthn "	119	8333	33
	3	" P. C. C. & St Louis "	"	1777	78
	30	" H. D. Whitfield, et al	J11	1025	00
	1	" Mrs Perkins, 10 P B & L E Deb	119	250	00
July	1	" Mrs Bedford, 1 U S S Cor Coup	129	25	00
	3	" Utah & N. Rd Bonds	129	55	56
	15	" N. Y. Chicago & St Louis	131	2055	56
	20	" Meadville C L & L	"	21	11
Aug	17	" Delaware & Hudson	139	2944	44
June	11	" Meadville C L & L	121	443	33
				26960	69
Oct	13	" Chicago & Western Ind.	151	170	00
	"	" N. Y. N H & Hartford	"	648	00
	14	" Chicago & W. Ind	"	1075	77
	"	" Do	"	286	11
	16	" Do	"	525	00
		" N. Y. N H & Hartford	"	1650	00
	19	" Do	"	504	00
		" Chicago & Western Ind	"	300	00
	20	" N. Y. N H & Hartford	"	469	45
		" Chicago & Western Ind	153	24	22
	26	" Do	"	25	56
		" N. Y. N H & Hartford	"	194	44
	31	" Do	155	1671	00
Nov	5	" Do	157	82	66
	9	" Do	"	19	56
	16	" Do	159	416	[illegible]
		" Term. Asso. of St Louis	"	2250	00
		" Oregon Short Line Bonds	"	4583	33
				41856	[illegible]
		Carried forward		41[illegible]	[illegible]

1908			Fo.		$	cts
Feb	6	By Brot forward	435	1301	334	[illegible]
	10	" Div. on L & Nash Stock	82		56[illegible]	[illegible]
		" 5 Lotos Club Coup @ 25.00	84		125	00
March	2	" Div. on Clev & Pgh Stock	88		1750	00
		" 2000 Union Rd Co Coupons	"	50	000	00
		" U. S. Steel Cor Reg "C" Bonds	"	803	625	00
		" 50 Do Coup @ 25.00	"	1	250	00
		" 43 Do @ 125.00	"	5	375	00
		" 1220 B & L E Erie @ 25.00	"	30	500	00
		" 150 Do Loco "	"	3	750	00
		" 1100 Do Bessemer "	"	27	500	00
		" 1150 Union Rd. Deg. "	"	28	750	[illegible]
		" 25 Allegheny Valley @ 20.00	"		500	00
		" 28 P R R. Coupons @ 125.00	"	3	500	00
		" 11 Do " @ 250.00	"	2	750	00
		" 4% on 1 Allegheny V. Reg. Bond	"		20	00
	10	" Erie & Pgh Stock	94		312	00
		" San Antonio & A. R Bonds	98		600	06
April	1	" 5% on U. S. Steel Cor Bonds	100	593	375	00
		" Do (Earl of Southesk)	"	1	325	00
		" 14 U. S. Steel Cor. Coupons	"		350	00
		" 1060 B & L E Standard "	"	26	500	00
		" 2300 International Nickel	"	57	500	00
		" Northern Pacific Coup	"	2	500	00
		" 42 St Louis I M & Sth Ry	"	1	050	00
		" 1287 P. B & L E Butler Coup	"	32	175	00
		" 437 Do Shenango "	"	10	925	00
		" 1/2% div. on P. B & L E Com Stock	"	10	092	00
	16	" Revenue Warrants, N. D.	104		700	[illegible]
		" Bellefield Co. Div	"		312	50
May	1	" 5% on $31,355,000.00 U. S. S. Bds	110	783	875	00
		" U. S. Steel Cor. Coupons	"	8	325	00
		" Do Sinking F "	"	64	975	00
		" Do	"	25	000	00
		" 500 Bethlehem Steel Coup	"	7	500	00
		" 100 Lehigh Valley "	"	2	000	00
		" 713 P. B & L E Greenville	"	17	825	00
	29	" Div. on P R R. Stock	114		321	00
June	1	" Cremer Trust Fund	J10	1	000	00
		" 5% on U. S. Steel Cor Reg Bonds	118	574	175	00
		" U. S. Steel Cor. Coupons	"		600	00
		" 1000 J. L. Mott Iron Co "	"	25	000	00
		" 831 P. B & L E Debenture "	"	20	775	00
		" 4 Texas & Pacific "	"		100	00
		" 500 P R R. Coupons @ 17.50	"	8	750	00
		" Div. on P. B & L E Stock (Pfd)	"	16	365	00
		" " " Clev & Pgh Stock	"	1	750	00
	10	" " " Erie & Pgh Stock	"		312	00
	12	" 2% on City & Sub. Homes	120	2	000	00
	15	" Keokuk & H. Bridge Coup	"	3	220	00
		" Do	J9		600	00
July	1	" Cash	128	931	350	00
		" Div. on P. McK & Yough Stock	130	1	876	50
Aug	1	" Cash	136	370	225	00
	10	" Div. on L & Nash. Stock	"		467	50
Sept	1	" Cash	142	958	020	00
		" Pgh S. S. Bonds	142		41	66
	10	" Div. on Erie & Pgh Stock	142		312	00
	15	" P R R. Coupons	144	6	250	00
May	18	" Do Bonds	114		28	05
Oct	1	" Cash	148	734	467	00
	15	" Do Bellefield Co. Div	15[illegible]		312	50
	20	" North Dakota School	15[illegible]		700	00
Nov	1	" Cash	156	942	720	00
		Carried forward		8510	496	77

Income Account

1908 (Dr.)

Date		Particulars	Fo.	Amount
Nov	16	To Brot forward		41856.47
Dec	1	" Mrs Perkins, 10 P.B & L.E Deb. Corp.	165	250.00
	2	" N.Y. N.H. & H. Bonds	"	861.11
	31	" H. D. Whitfield, et al	J37	1050.00
	"	" A. Carnegie "Personal"	J38	461632.08
		" Charity & Gift	"	8267245.13
		" Profit & Loss	"	800007.01
				9572901.80

1908 (Cr.)

Date		Particulars	Fo.	Amount
Nov	1	By Brot forward		8510496.77
	13	" Keokuk & H. Bridge Comp.	158	3220.00
	"	" Do	J25	600.00
	30	" Div. on P.R.R. Stock	162	321.00
Dec	1	" U.S. Steel Cor. (Cremer T. Fd)	J21	1000.00
"		" Cash	164	647515.00
	5	" Sub. Homes Co Stock	"	2000.00
	8	" U.S. Cremation "	16[illegible]	50.00
	10	" Erie & Pgh Stock	"	312.00
	31	" Carnegie Hall Co. Stock	176	[illegible]
	"	" U.S. Steel Cor. Bonds	J36	15[illegible]
		" 22 E 91st Street pty	J37	155[illegible]
		" K & H.B.Co ½ Mrs Young	J37	600.00
		" Interest	L490	222436.17
				9572901.80

1909 (Dr.)

Date		Particulars	Fo.	Amount
Jan	2	To Mrs M. Bedford	179	25.00
"	13	" P.B & L.E Deb. Bonds	183	46.67
	15	" N.Y.C. & St L. Deb.	"	522.22
Feb	21	" Chicago & [illegible]	1[illegible]7	4871.55
March	1	" Penna Co Bonds	J41	41667.[illegible]
May	3	" Chamber of C. N.Y. (to correct error)	L457	250.00
	6	" Wm L. [illegible]	"	5000.00
	20	" Northern Pacific Bonds	225	555.55
	14	" Cash, B & L.E. Conn.	223	625.00
	25	" Do Do	225	777.75
June	1	" Mrs Perkins, 10 P.B & L.E Deb. Corp.	229	250.00
	4	" Monongahela Southern Rd.	"	3294.57
	14	" B & L.E. Conneaut Bds	231	1041.67
	21	" Miss., Kans & T. Bds	233	830.00
	2[illegible]	" Do	237	380.67
July	1	" Mrs M Bedford, 1 US Steel Corp.	241	25.00
	13	" Miss., Kans & T. Bds	243	733.33
	1	" Sundry Accounts	J58	10[illegible]
Oct	5	" Cash, Int. on Lehigh V. Bonds	263	1711.11
Dec	1	" Mrs Perkins, 10 P.B & L.E Deb.	279	250.00
	11	" Chicago, Lake Shore & E. Bonds	283	375.00
	20	" Lehigh Valley Cons. Bonds	"	544.44
	31	" Sundry Accounts	J75	1025.00
	"	" A. Carnegie "Personal"	J78	543918.66
	"	" Charity & Gift	"	5713327.78
	"	" Profit & Loss	"	3365108.05
				9688481.22

1909 (Cr.)

Date		Particulars	Fo.	Amount
Jan	1	By Cash	178	934218.50
	14	" Do ½ Bonds to Hero Fund Scot.	184	1616.[illegible]
	[illegible]	" Do Do	184	2[illegible]
Feb	1	" [illegible]	[illegible]	363[illegible]
	3	" Do	"	666.[illegible]
	10	" Do	19[illegible]	46[illegible]
March	1	" Do	200	955367.96
	9	" Do Chicago & W.I. Bonds	202	755.56
	10	" Do Div. on Erie & Pgh Stk	"	312.00
	26	" Do	204	547.94
April	1	" Do	210	781967.00
	16	" Do Bellefield Co Stk	212	312.50
	19	" Do Keokuk & H.B.Co	218	3220.00
		" C & G Do for Mrs Young	J43	600.00
May	3	" Cash, Chamber of C. N.Y.	220	2[illegible]
	6	" Do Wm L Abbott	"	5000.00
	1	" Do	[illegible]	950050.[illegible]
June	1	" Do	228	645536.[illegible]
	4	" Mt. Dakota T. School	"	700.00
	5	" City & Suburban Homes Co	"	2000.00
	1	" Cremer Trust Fund	J47	1000.00
	10	" Cash, Erie & Pgh	230	312.00
July	1	" Do	240	928936.50
Aug	7/10	" Do	248	350786.00
Sept	1	" Do	254	896332.00
	15	" Do	"	6250.00
	22	" Do K & H	256	3220.00
		" Charity & Gift "	J61	600.00
	30	" Div. on Carnegie Hall Stk	J60	40000.00
Oct	1	" Cash	26[illegible]	[illegible]38317.50
	13	" Do	264	2250.00
	15	" Div. on Bellefield Co Stock	"	312.50
Nov	1	" Cash	270	951950.00
	30	" Do	276	321.00
Dec	1	" Cremer Trust Fund	J64	1000.00
		" Cash	278	656859.47
	31	" 24 E 91st. Street pty	J67	621.28
	"	" Erie & Pgh [illegible]	292	312.[illegible]
	31	" Interest	L491	241480.86
		" U.S. Steel Cor. Bonds	J78	162500.00
				9688481.22

Income Account

Date (1910)	Day	Particulars	Folio	Amount
Jan	4	To Mrs Bedford,	295	25.00
	20	" Cash, N.Y.C. & St Louis Deb.	297	390.00
		" Do Ill Central	299	4,375.00
		" Do Norfolk & Wn	"	5,000.00
	22	" Do N.Y. Chicago & St Louis	"	368.89
	25	" Do Do	301	273.89
Feb.	2	" Do Do	305	214.66
	9	" Do P.R.R. 3½ 1915	307	670.82
	17	" Do N.Y.C. & St Louis	309	1,188.89
	26	" Do Do	"	325.00
March	4	" Do Do	313	325.33
	22	" Do Kansas T. Bonds	317	777.78
	24	" Do Do	"	106.66
	31	" Do Chicago, Mil & St Paul	319	4,000.00
		" Do Penna 1915 Conv.	"	525.01
April	7	" Do Kansas City T. Bonds	321	73.89
	11	" Do Jamestown F. & C.	323	3,611.11
	13	" Do N.Y.C. & St Louis Deb.	"	1,811.11
	18	" Do Do	327	392.00
		" Do P.R.R. 4% Conv.	"	927.78
	21	" Do Chic. L.S. & Eastern	"	4,375.00
	23	" Do Pgh. Shenango & L.E.	"	791.67
		" Do Pgh B & L E Conv.	"	1,266.66
	28	" Do N.Y.C. & St L	329	395.56
	30	" Do Penna Conv. 1915	331	431.7[illegible]
May	3	" Do Pgh B & L E Conv.	333	457.50
June	1	" Do Mr Perkins 10 P.R.R. E. Deb	339	250.00
	8	" Do U.S.S. Sinking F. Bd	"	[illegible]
	9	" Do Do	"	157.09
	30	" Do Mrs Rickelson Frick Bonds	345	[illegible]50.00
July	1	" Do U.S.S. Sinking F. Bonds	341	1,770.70
		" Do Mrs R. Bedford	351	25.00
		" Sundry [illegible]		
Aug	1	" Cash, To correct entry on C.B. 356,	361	[illegible]
Oct	19	" Do C.M. & St Paul ×	373	12,111.11
Nov	11	" Do Tennessee C.I.	383	18,055.60
	17	" Do Frick Bonds	"	194.33
Dec	1	" Do Mrs Perkins	389	250.00
	31	" H.D. Whitfield & Miss E.W.	J120	775.00
	28	" Cash, Mifflin Bonds	399	10,277.77
June	29	" Do U.S.S. Cor. S.F.	347	75.00
Dec	31	" A. Carnegie Personal,	J123	530,217.61
		" Charity & Gifts	"	1569,600.34
				16300,462.29

Date (1910)	Day	Particulars	Folio	Amount
Jan	2	By Cash	294	949,039.67
Feb	1	" Do	304	350,225.00
	10	" Do	306	654.50
	28	" Do	310	201.00
March	1	" Do	312	897,895.00
	10/15	" Do	314	6,562.00
April	1	" Do	320	790,517.00
	15	" Do	324	3,220.00
1910 May	2	" Do	332	963,700.00
	1	" Do Chamber of Com.	"	250.00
April	15	" Mrs E.S. Young	J87	600.00
May	31	" Cash, P.R.R. div.	336	201.00
June	1	" Do	338	667,852.50
	6	" Do	"	4,000.00
	10	" Do	"	312.00
	1	" Cremer Trust Fund	J88	1,000.00
July	1	" Cash ×	356	341,256.00
Aug	1	" Do ×	350	957,551.50
	10	" Do	[illegible]	[illegible]
	31	" Do Div. on P.R.R. Stock	[illegible]	201.[illegible]
Sept	10	" Do	362	312.00
"	1	" Do	"	897,895.00
	15	" Do	364	3,220.00
Oct.	1	" Do	371	788,692.00
	24	" Do C.M. & St Paul ×	372	111.11
Nov	1	" Do	378	[illegible]950.00
	22	" Do 155 W 56 rental	382	150.00
	30	" Do Div. on P.R.R.	386	201.00
Dec	1	" Cremer Trust Fund	J108	1,000.00
Nov	16	" Div. on Carnegie Hall Stock	J120	40,000.00
Dec	31	" U.S. Steel Cor. Bonds	J21	162,500.00
	10	" Div. on Erie & Pgh Stock	390	312.00
	6	" " City & Sub. "	388	4,000.00
	1	" Cash	388	667,902.50
	10	" Do 155 W 56 rental	390	150.00
	31	" 24 E 91st Street pty. (2303,828.01)	J121	1,154.07
		" Mrs E.S. Young	J123	600.00
		" Interest & Exchange	J[illegible]	261,498.59
		" Profit & Loss	"	6565,891.[illegible]
				16300,462.29

Date (1911)	Day	Particulars	Folio	Amount
Jan	4	To Cash, Mrs Bedford	403	25.00
	20	" Do Mifflin Equip.	407	11,805.56
	25	" Do Do	40[illegible]	4,861.[illegible]
April	3	" Chicago & Nth Western Bonds	J1[illegible]	14,579.6[illegible]
May	2	" Cash, U.S.S. Cor. [illegible]	439	65,90[illegible]
"	6	" Do [illegible] Wood Bonds	441	8,[illegible]14.5[illegible]
June	1	" Do F.C. Perkins	449	[illegible]
	3	" Do Meadville Bonds	"	3,916.67
	6	" Do L & Nash "	"	388.89
	17	" Do Meadville "	451	3,750.00
July	1	" Sundry Accounts	J146	775.00
				115[illegible]72[illegible]

Date (1911)	Day	Particulars	Folio	Amount
Jan	1	By Cash	402	1002,774.50
	11	" Do U.S. Steel S.F.	406	18.89
	16	" Do Keokuk	40[illegible]	3,820.00
Feb	1	" Do	413	370,725.00
	10	" Do	41[illegible]	654.50
	28	" Do	41[illegible]	201.00
March	1	" Do	420	825,395.00
March	10	" Do	422	312.00
April	1	" Do	43[illegible]	726,192.00
May	1	" Do	[illegible]38	941,100.00
		" Do [illegible]	"	[illegible]
	10	" Do U.S.S. S.F.	[illegible]	22.22
	31	" Do P.R.R. Div.	[illegible]	201.[illegible]
June	1	" Do	44[illegible]	605,277.50
		" Cremer Trust Fund	J[illegible]	1,075.00
	5	" Cash	448	4,000.00
	10	" Do	450	312.00
July	1	" Do	45[illegible]	780,301.50
	13	" Do	460	600.00
				5263,232.11

Income Account

1911				Fol.	Amount	1911			Fol.	Amount
July	1	To Forward		458	115072 68	July	13	By Forward	453	5213232 11
		" Cash	Mrs. Bedford	463	25 00			" Cash	460	3220 00
	31	" Do	[illegible]	"	[illegible]		17	" Do	"	8 33
Oct	2	" Do	Pere M. Bonds	477	1022 2[illegible]		18	" Do	"	187 5
	4	" Do	Do	"	1167 [illegible]		[illegible]	" [illegible]	[illegible]	[illegible]
	3	" Do	H.C. Frick	"	6458 33		11	" [illegible]	"	[illegible]
Nov	6	" Do	Seaboard	485	972 22		30	" [illegible]	468	[illegible]
	10	" Do	U. States Steel "A" & E.	4[illegible]	50 83	Sept	1	" Do	470	714145 00
	13	" Do	Duluth & I.R.	"	2129 35		9	" Do	"	312 00
	17	" Do	U.S. Steel "A"	489	377 75	Oct	1	" Do	476	731117 00
Dec	1	" Do	F.C. Perkins	495	250 00	Nov	1	" Do	484	952250 00
	4	" Do	Minn. St Paul & S.S.	"	916 67		15	" Carnegie Hall	J155	50000 00
	30	" Sundry Accounts		J167	775 00		29	" Cash	49[illegible]	221 25
	1	" Cash		495	12031 25	Dec	1	" Do	494	605252 50
	31	" [illegible]		J169	[illegible]		5	" Do	"	4000 00
		Charity & Gifts		"	42985 877 [illegible]		9	" Do	497	312 00
								" Cremer Trust Fund	J155	1075 00
							13	" Cash	[illegible]	[illegible]
							31	" Pensions	J167	16250 00
								" Mrs. E. S. Young	J169	1200 00
								" 155 W 56th St. pty	"	1142 69
								" 24 E 91	"	880 17
								" Interest & Exchange	493	250656 54
								" Profit & Loss		34643333 50
					43759[illegible]					43757[illegible]

1912				Fol.	Amount	1912			Fol.	Amount
Jan	2	To Cash	Mrs. B.	509	25 00	Jan	2	By Cash	508	666659 50
"	18	" F.A. Coffin (A.S.S.)		J.172	2805 56		4	" Do.	510	76145 83
June	1	" Cash F.C. Perkins		571	250 00	Feb	1/10	" Do.	518	150379 50
July	1	" "	Mrs. Bedford	581	25 00		2	" Do.	"	91666 67
May	21	" Gilman Son & Co.		J195	2500 00		"	" Do.	"	58437 50
July	1	" Sundry Ajcs		J195	775 00		3	" Do.	510	600 00
Sept	3	" Cash, Munhall Bonds		599	6458 34		29	" Do	524	221 25
"	16	" Do	Do 3.687.689.70	601	2916 67	March	1/9	" Do	528	537113 25
"	30	" Do	Do	605	3333 33	April	1/30	" Do.	542	675269 08
		" Do	Albion Bonds	"	3333 33	May	1/21	" Do.	560	427167 92
Oct	31	" Do	Miss Crowder	613	50 00		31	" Do.	564	221 25
Nov	12	" Do	Albion Bonds	617	6750 00	June	1/10	" Do.	570	168774 10
Dec	2	" Do	(Mrs F.C. Perkins)	623	250 00	July	1/19	" Do.	580	344410 00
"	31	" Sundry Accounts 4,708,638.70		J217	30[illegible]		1	" Do.	582	87500 00
							1	" Do.	"	29166 67
						June	1	" Cremer Trust Fund	J194	1075 00
						Aug	1	" Cash	590	149725 00
						"	12	" Do	"	654 50
						Sept	1	" Do	598	231626 25
						"	11	" Do	600	312 00
							16	" Do	"	6320 00
						Oct	1	" Do	606	142100 00
								" Do	"	10092 00
							8	" Do	608	96216 70
							19	" Do	610	16450 00
							29	" Do	"	925 00
								" Do		25 00
						Nov	15	" Carnegie Hall	J203	75000 00
							1	" Cash	614	315215 00
							8	" Do	616	888 89
							30	" Do	618	221 25
						Dec	1	" Cremer Trust Fund	J205	1075 00
						"	2	" Cash	622	179215 00
							5/10	" Do	624	4312 00
						"	3/19	" Do	626	16840 84
						"	31	" Pensions	J21[illegible]	176[illegible]
						"	"	" Interest & Exchange	J494	210801 48
		Carried forward		400	3024[illegible]23			Carried forward		46[illegible]494[illegible]

Income Account

Date			Particulars	Folio	Amount
1912					
Dec	31	To	Brot forward	459	30247 23
"	"	"	A. Carnegie "Personal"	L44	892765 50
"	"	"	Charity & Gift	L366	110915146 38
					111838159 11
1913					
Jan	2	To	Cash	637	25 00
	30	"	Albion Bonds	[illegible]	8[illegible]
March	10	"	" Do.	647	138 8[illegible]
	31	"	" Do.	649	2500 00
Apr.	8	"	" St. A. Golf Club 1st Mt.	651	383 14
May	1	"	" (Miss Croucher	655	50 00
July	31	"	" H.C. Frick Pgh-Monon	665	404 17
June	2	"	" (Mrs. F.C. Perkins)	659	250 00
July	2	"	" Mr Bedford	665	25 00
Oct	31	"	" Miss Croucher	677	50 00
Dec	31	"	H.D. Whitfield,	J247	1550 00
Sept	2	"	Lehigh & L.E. 1st 4½%	J257	53 13
Dec	31	"	Charity & Gift	L366	10583052 57
"	"	"	A.C. "Personal"	L44	700077 54
"	"	"	-do do	"	133 50
					11290762 40
1914					
Jan	2	To	Cash	691 ✓	25 00
	27	"	"	693 ✓	250 00
March	9	"	"	701 ✓	755 56
April	1	"	"	705 ✓	1666 67
	8	"	"	" ✓	56 00
	30	"	"	707 ✓	50 00
June	1	"	"	715 ✓	250 00
July	1	"	"	721 ✓	25 00
	1	"	H.D. Whitfield, et al	J280 ✓	775 00
			Carried Forw'd	L461	3853 23

Date			Particulars	Folio	Amount
1912					
Dec	31	By	Brot forward	459	4949687 91
		"	Sundry Acts	J219	4398 16
					4954086 07
		"	Profit & Loss	L595	106884073 04
					111838159 11
1913					
Jan	2	By	Cash	636	2222270 55
Feb	1/28	"	"	643	89475 [illegible]
March	1	"	"	[illegible]	195[illegible]
	10	"	" E&P. Div.	"	312 00
	31		L.&H.B.Co.	648	[illegible]
April	1	"		[illegible]	116[illegible]
	1	"	"	"	1825 00
	1	"	"	65[illegible]	4025 00
May	1	"	"	654	200225 00
June	2	"	"	658	171548 25
"	2	"	"	"	20650 00
"	2	"	" (Mrs Perkins)	"	250 00
July	1	"	"	664	181010 00
"	1	"	"	666	20750 00
Aug	1	"	"	668	88600 00
	9	"	L&N. Div.	"	787 50
Sept	2	"	Cash	670	157176 25
	12	"	"	"	312 00
	23	"	"	672	4740 00
June	1	"	Cremer Trust Fund	J245	1075 00
Oct	1	"	Cash	674	107867 00
Nov	1	"	"	678	70421 25
Dec	1	"	"	682	159800 00
	6	"	"	"	4000 00
	10	"	"	"	312 00
	1	"	"	"	18185 40
Oct	28	"	Div. Carnegie Hall	J246	75000 00
Dec	1	"	Cremer T. Fund	J259	1075 00
"	31	"	Sundry a/cs	J261	4579 36
"	"	"	Interest & Exchange (1945569.52)	L495	183615 75
"	"	"	Profit & Loss	L595	9154087 34
					11290762 40
1914					
Jan	2/5	By	Cash	690	166083 00 ✓
	20	"	" K&H.B.Co.	694	4740 00 ✓
Feb	2	"	"	696	88600 00 ✓
	10	"	" L&N.Div.	"	787 50 ✓
March	2/3	"	"	700	164767 50 ✓
	2	"	" C&P.Div	"	1750 00
	3	"	" P.R.R. "	"	243 75
	10	"	" E&P. "	"	312 00 ✓
April	1	"	"	704	107867 00 ✓
"	13	"	"	706	1 67 ✓
May	1	"	"	708	70025 00 ✓
June	1	"	"	714	159800 00 ✓
"	"	"	" P.R.R.	"	243 75 ✓
"	"	"	" Clev & Pgh	"	1750 00 ✓
"	"	"	" P.B.&L.E.Pref.	"	16365 00
	5	"	" C.S.H.Co.	"	4000 00
	10	"	" E&P.	"	312 00 ✓
Aug	4	"	C&M. 4½'s	J267	3066 66
Oct	15	"	Carnegie Hall Div	J281	75000 00
July	1	"	Cash	720	162985 00 ✓
	2	"	" R&S. Stock	"	600 00 ✓
			Carried Forw'd	L461	1029299 83

Income Account

1914 (Debit side)

Month	Day	Particulars	Fol.	✓	Dollars	Cents
		Bro't Forw'd	L460		3853	23
July	1	To Cash [illegible] Marg.	737	✓	4260	00
Oct	31	" "	733	✓	50	00
Dec	31	" Sundry a/cs. H.D.W.	J284	✓	775	00
	1	" Cash - Perkins -	739	✓	250	00
	31	" Income a/c A.C.P.	L. 45		746553	06
	"	" C&G.	L367		221097	86
	"	" Profit & Loss.	L595		758949	77
					1735788	92
1914 Dec	31	To C&G.	L367		400000	00
"		" P&L.	L595		4362	65
1915 Jan	5	To Cash "Bedford"	747		25	00
March	2	" " Accrued Int.	755	✓	2152	78
	31	" " " "	757	✓	3125	00
April	30	" " " "	761	✓	4166	67
May	29	" " " "	765	✓	5208	33
June	1	" " Mrs. F. C. Perkins	767		250	00
	4	" " Accrued Int.	"	✓	1537	50
	1	" " Miss H. H. Croucher	773		50	00
July	1	" " Mrs. M. A. Bedford	775		25	00
	1	" N. D. Whitfield, et al.	J302		775	00
Aug	31	" Cash Accrued Int.	779	✓	925	00
Dec	31	" H. D. W., et al.	J323		775	00
Oct	1	" Cash Accrued Int.	787	✓	1795	42
"	"	" " "	"	✓	833	33
Dec	1	" " Mrs. F. C. Perkins	795		250	00
	3	" " Accrued Int.	"	✓	513	00
	9	" " Miss H. H. Croucher	"		50	00
	31	" A. C. Personal	L45		514784	25
		" Profit & Loss	L595		951361	58
					1488602	86

1914 (Credit side)

Month	Day	Particulars	Fol.	Dollars	Cents	✓
		Bro't Forw'd	L460	1029299	83	
Aug	1	By Cash	724	93600	00	
	10	" " L&N Div.	"	787	50	
Sept	1	" "	728	161892	50	
	1	" " C&P.	"	1750	00	
	1	" " P.R.R.	"	243	75	
	10	" " E&P.	"	312	00	
Oct	1	" "	730	99635	00	
	1	" " B.L.E. Com.	732	10092	00	
Nov	2	" "	734	69825	00	
	30	" " P.R.R.	"	243	75	
June	1	" Cremer Trust Fund	J266	1075	00	
Dec	1	" do.	J283	1075	00	
"	1	" Cash	738	185342	00	
"		" do. 1647735.10	744	1750	00	
	31	" Int. Ex.	L187	48858	48	
	"	" Int. Bank Bals.	L468	30007	11	
				1735788	92	
1914 Dec	31	By P&L.	L595	400000	00	
	"	" Sundry Properties	297 J	4362	65	
1915 Jan.	2	By Cash	746	158550	00	✓
		" " R.&S. Stock	"	600	00	✓
		" " N.Y. Transfer "	"	798	00	✓
Feb	1	" "	750	103600	00	✓
	10	" " L&N. Stock	"	562	50	✓
Mch	1	" "	754	161892	50	✓
		" " P.R.R. "	"	243	75	✓
		" " C&P. "	"	1750	00	✓
	10	" " E&P. "	"	312	00	✓
April	1	" "	758	99635	00	✓
	5	" " P.B.L.E. Com.	"	10092	00	✓
May	1	" "	762	69650	00	✓
	28	" " Accrued Int.	"	20	83	✓
	29	" " P.R.R. Stock	"	243	75	✓
June	1	" "	766	128800	00	✓
		" P.B.L.E. Pref.	"	16365	00	✓
	7	" City & Sub. R. Co.	"	4000	00	✓
	1	" Clev. & Pgh.	"	1750	00	✓
	10	" Erie & Pgh.	"	312	00	✓
July	1	" Cash	774	75675	00	✓
		" "	"	6780	00	✓
		" R.&S. Stock	776	600	00	✓
June	1	" Cremer Trust Fund	J302	1075	00	
Aug	1	" Cash	778	102625	00	✓
	10	" " L&N. Stock	780	562	50	✓
	31	" " P.R.R. "	"	243	75	✓
Sept	1	" "	782	39807	50	✓
		" " C&Pgh "	"	1750	00	✓
		" " E&Pgh "	"	312	00	✓
Nov.	10	" Carnegie H. Div.	J328	55000	00	
Dec	1	" Cremer T. Fund	J329	1075	00	
Oct	1	" Cash	786	92910	86	✓
	4	" P.B.L.E. Com.	"	10092	00	✓
Nov	1	" Cash	790	61050	00	✓
	30	" " P.R.R. Stock	792	243	75	✓
Dec	1	" "	794	130050	00	✓
	1/11	" " Sundry Stk Div.	"	22477	00	✓
	31	" Sundry Properties	J333	6194	61	
		" C&G.	L367	58710	29	
		" Int.	L187	40971	54	
		" " Bank Bals.	L468	21219	73	
				1488602	86	

Income Account

1916			Fo.	Amount	1916			Fo.	Amount
Jan	4	To Cash Mrs Bedford	3	25.00	Jan	3	By Cash	2	90107.50
	10/21	" " Accrued Int.	5	4083.33		4	" " N.Y. Trans Stk	2	798.00
Apr.	4/7	" " " "	17	196.46			" " R&S.	2	600.00
	10/19	" " " "	19	789.24	Feb	1	" " Sundry a/cs	8	102625.00
	24/25	" " " "	21	103.75		10	" " L&N.	8	562.50
May	1	" " " "	25	375.00		29	" " P.R.R. "	8	243.75
	2	" " " "	"	344.44	Mch	1/31	" " Sundry a/cs.	12	35807.50
	"	" " " "	"	1344.44		31	" " C&P. "	12	1750.00
	"	" " " "	"	1887.50		13	" " E&P. "	12	312.00
	"	" " Miss Croucher	"	50.00	Apr.	1/5	" " Sundry a/cs.	16	95517.67
	3	" " Accrued Int	"	183.00		3	" " P.B.L.E., Com.	16	10092.00
	"	" " " "	"	320.25	May	1/31	" " Sundry a/cs	24	71312.50
	5	" " " "	"	310.00		31	" " P.R.R. Stk	28	243.75
June	2	" " Mrs F.C. Perkins	33	250.00		"	" " Clev & Pgh.	"	1750.00
July	1	" " Mrs. Bedford	45	25.00	June	1/30	" " Sundry a/cs	32	132800.00
May	23	" " Accrued Int.	29	106.00		1	" " P.B.L.E., Pref.	"	16365.00
June	20	" " " "	33	276.50		6	" " City & Sub. Ho Co.	"	4000.00
	30	" Sundry a/cs. H.D.W. etal	341 J	775.00		"	" " Erie & Pgh	"	312.00
Oct	2	" Cash, Accrued Int.	59	150.00	July	1	" " Sundry a/cs	44	95987.50
Nov	2	" " Mrs. Croucher	65	50.00		1/27	" " " "	46	10685.00
	8	" " K&H Bonds	"	36.67		3	" " R&S "	48	600.00
	10	" " Accrued Int	"	4479.17	Aug	1	" " Sundry a/cs.	50	103125.00
	16	" " " "	"	1875.00		10	" " L&N. R.R.	"	787.50
Dec	1	" " Mrs. F.C. Perkins	71	250.00	June	1	" Clemens T. Fund	352 J	1075.00
	31	" Sundry a/cs H.D.W., etal	J358	775.00	Sept	1	" Cash Sundry a/cs.	54	35370.00
Sept.	30	" Accrued Int. C.M.S.	J357	41.67		1	" " P.R.R.	"	243.75
	"	" " " "	"	416.67		1	" " C&P.	"	1750.00
Dec	1	" " " "	"	166.67		12	" " E&P.	"	312.00
	20	" " " "	J372	283.33	Oct	1/3	" " Sundry a/cs.	58	101859.50
	"	" " " "	"	15.28		1	" " P.B.L.E., Com.	"	10092.00
	27	" " " "	J373	614.58	Nov	1	" " Sundry a/cs	64	71087.50
	"	" " " "	"	39.58		29	" " P.R.R. Stk	"	243.75
Oct	24	" B&M. Coupons (1.194.766.14)	61	225.00	Dec	1	" " Sundry a/cs	70	133425.00
Dec	31	" Charity & Gifts (1.195.320.54)	L368	459451.00		1	" " C&P. R.R. Stk	"	1750.00
	"	" A.C. Personal	L46	468658.21		1	" " P.B.L.E., Pfd.	"	16365.00
	"	" Profit & Loss (311.881.51)	L595	311881.51		4	" " N.S. Cremation Co.	"	60.00
						5	" " C&S. Homes Co.	"	4000.00
						10	" " E&P. R.R. Stk	"	312.00
					Oct.	26	" Carnegie Hall Div.	J356	60000.00
					Dec	1	" Clemens Trust Fund	J358	1075.00
						31	" Sundry Properties	J369	2804.40
						"	" Interest	L191	18314.60
						"	" " Bank Balances	L468	26355.58
				1262879.25					1262879.25

1917			Fo.	Amount	1917			Fo.	Amount
Jan	11	To Accrued Int. C.M.S.	374 J	83.33	Jan	11	By U.S.S. Corp 6 S.F. Bnds	86	58.33
	3	" Cash Mrs. B.	83	25.00		1/8	" Sundry a/cs. Cash	84	107857.38
	12	" " Accrued Int. K&H.	85	572.33		2	" Cash N.Y. Transfer.	"	798.00
Mch	26	" " " C.M.S.	J375	131.39		4	" " R&S.	"	600.00
	"	" " " "	"	7.78	Feb	1	" " Sundry a/cs.	90	103250.00
May	2	" " Miss N.H.C.	107	250.00		10	" " L&N. Divs.	"	787.50
June	1	" " Mrs. F.C. Perkins	113	250.00	Mch	1	" " Sundry a/cs	94	35395.00
						1	" " P.R.R. Div.	"	243.75
						17	" " E&P. "	"	312.00
					Apr.	2/3	" " Sundry a/cs	100	102679.50
						2	" " P.B.L.E., Com.	"	10092.00
					May	1	" " Sundry a/cs.	106	70912.50
					June	1	" " Sundry a/cs.	112	133800.00
						1	" " P.R.R. Div	"	243.75
						1	" " C&P. "	"	1750.00
						6	" " City & S. "	"	4000.00
						6	" " P.B.L.E., Pref	"	16365.00
						11	" " E&P. "	"	312.00
		Forwarded	463	1119.83			Forwarded	463	589456.71

Income Account

1917 | 19

Date			Particulars	Fol.		Amount
			Bro't Forw'd.	462 ✓		1119 83
July	2		To Cash, Mrs. Bedford	173 ✓		25 00
Aug	30		" " Accrued Int.	131 ✓		451 33
Sept	1		" " " "	133 ✓		416 67
Nov	2		" " Miss Croucher	143 ✓		50 00
Dec	31		" Sundry a/cs N.D.W. et al	J394		775 00
June	30		" " " "	J378		775 00
Dec	1		" Cash Mrs F.C.P.	147 ✓		250 00
	31		" A.C. Personal	L 46	630	103 65
	"		" Interest	L189	93	585 38
	"		" C&G	L368	118	141 14
	"		" N.Y. Ex Tax Stamps	L389		973 75
	"		" C.L.	L395	436	525 07
					1283	191 82
1918 Jan	2		To Cash Mrs. Bedford	157		25 00
May	1		" " Miss H.H.C.	181		50 00
June	3		" " Mrs. Perkins	187		250 00
	30		" H.D. Whitfield, et al	J30		775 00
1						
			Forwarded	464		1100 00

Date		Particulars	Fol.		Amount	
		Bro't Forw'd.	462	58[illegible]	456 71	
June	1	By Cremer Trust Funds	J390		1075 00	
July	1	" Cash, Sundry a/cs.	172	70	717 50	✓
	3	" " N.C.F.C. Co. P-M	174	39	675 00	✓
	5	" " " 1st 5's.	"		2000 00	✓
	3	" " R&S.R.R. Div.	176		600 00	✓
Aug	1	" " Sundry a/cs.	178	103	275 00	✓
	1	" " Pere M. Prior Pref.	"		5000 00	✓
	10	" " L&N. R.R.	"		787 50	✓
Sept	1	" " Sundry a/cs	132	35	395 00	✓
	1	" " P.R.R. Co.	"		243 75	✓
	1	" " Clev & Pgh	"		1750 00	✓
	10	" " Erie & Pgh.	"		312 00	✓
Oct	1	" " Sundry a/cs	136	102	679 50	✓
Nov	1	" " " "	142	70	762 50	✓
	2	" " Pere M. Prior Pref.	"		3750 00	✓
Oct	2	" " P.B.&L.E. Com.	"		10092 00	✓
	30	" Carnegie Hall Div.	J391		70000 00	✓
Dec	1	" Cremer Trust Funds	J393		1075 00	
	1/15	" Cash, Sundry a/cs.	146	13	5375 00	✓
	1	" " P.R.R. Co.	"		243 75	✓
		" " Clev & Pgh	"		1750 00	✓
		" " U.S. Cremation	"		60 00	✓
	3	" " P.B.&L.E., Pref	"		16365 00	✓
	5	" " City & Sub. Homes	"		4000 00	✓
	11	" " Erie & Pgh.	"		312 00	✓
	31	" Sundry Properties	J396		3361 81	
	"	" Int. Bank Balances	L468		14877 80	
				1283	191 82	
1918 Jan	2	By Cash Sundry a/cs	156	105	812 50	
	"	" " N.Y. Transfer	158		266 00	✓
	3	" " R&S. R.R. Co.	"		533 76	✓
Feb	1	" " Sundry a/cs.	162	103	275 00	
	2	" " Pere Marquette	"		3750 00	✓
	11	" " L&N. R.R.	"		787 50	✓
	8/19	" " Accrued Int.	166		392 22	
March	7 / 1	" " Sundry a/cs.	168	35	395 00 (173 33)	
	1	" " P.R.R. Co.	"		243 75	✓
	1	" " Clev & Pgh.	"		1750 00	
	6	" " do. Mch 1917	"		1750 00	
	11	" " Erie & Pgh.	"		312 00	✓
	18/27	" " Accrued Int.	170		3105 82	
April	1	" " Sundry a/cs.	174	102	679 50	
	3	" " P.B.L.E., Com.	176		10092 00	
	16/23	" " Accrued Int.	178		2363 89	
	1/30	" " " "	"		7704 61	
May	1	" " Sundry a/cs.	180	54	937 50	
	2	" " Pere Marquette	"		3750 00	✓
	1/2	" " Accrued Int.	182		1531 53	
June	1	" " Sundry a/cs.	186	135	375 00	
	1	" " P.R.R. Co.	"		243 75	✓
	4	" " Clev & Pgh.	"		1750 00	✓
	"	" " P.B.&L.E. Pref.	"		16365 00	✓
	5	" " City & Sub Homes	"		4000 00	✓
	10	" " Erie & Pgh	"		312 00	✓
	1	" Cremer Trust Funds	J31		1075 00	
July	1	" Cash, Sundry a/cs.	196	103	287 50	
	2	" " R.&S. R.R. Co.	198		600 00	✓
	11	" " K&H. B. Co.	"		7920 00	✓
Aug	1	" " Sundry a/cs.	202	103	300 00	✓
	2	" " Pere Marquette	"		3750 00	✓
	13	" " L&N. R.R.	"		787 50	✓
		Forwarded	464	819	371 68	

Income Account

1918 (Debit)

Date	Day	Particulars	Folio		Amount
		Brot. Forw'd	463		1,100.00
July	3	To Cash Mrs. M.A.B.	197		25.00
Nov.	1	" " Mrs. H.H.C.	217		50.00
Dec	2	" " Mrs. F.C.P.	221		250.00
	30	" " Ac Int. 4th 4¼ Lib.	229		155.83
	31	" " H.D.W., et al.	J47		775.00
	"	" A.C. Personal	L47	492,434.95	
	"	" Interest	L188	3,155.34	
	"	" C&G.	L369	97,359.50	
	"	" P&L.		618,211.91	
	"	" "		9,972.00	
				1,223,539.53	

1918 (Credit)

Date	Day	Particulars	Folio		Amount
		Brot. Forw'd	463		819,371.66
Sept	3	By Cash Sundry a/cs.	206		35,395.00
	"	" " P.R.R.	"		243.75
	"	" " C&Pgh.	"		1,750.00
	11	" " E&Pgh.	"		312.00
Oct	1	" " Sundry a/cs.	210		102,679.50
	1	" " P.B.L.E., Com	"		10,092.00
Nov.	12	" " Sundry a/cs.	216		47,262.50
	1	" " Pere Marquette	"		3,750.00
Dec	2/16	" " Sundry a/cs.	220		135,375.00
	2	" " C&Pgh	"		1,750.00
	"	" " P.B.L.E., Pref.	"		16,365.00
	"	" " U.S. Cremation	"		60.00
	4	" " City & Sub. H.	"		4,000.00
	2	" " E&Pgh	"		312.00
	"	" " P.R.R.	"		243.75
Oct	1	" " Ac. Int.	212		41.66
Dec	31	" A.C. Personal	J55		19,320.24
	"	" Sundry properties	"		3,015.40
	"	" Int. Bank Balances	L467		12,228.07
	"	" Option C. O. Lands, et al	L277		9,972.00
					1,223,539.53

1919 (Debit)

Date	Day	Particulars	Folio	Amount
Jan	2	To Cash Mrs. M.B.	231	25.00
May	13	" " Miss H.N.C.	253	50.00
June	2	" " Mrs. F.C.P.	259	250.00
	7	" " B&L E. Albion 5's.	"	2,500.00
July	1	" " Mrs. M.B.	267	25.00
June	30	" H.D.W. et al		775.00
July	14	" Ac. Int. Cuts.	J73	611.11

1919 (Credit)

Date	Day	Particulars	Folio	Amount
Jan	2	By Cash Sundry a/cs.	230	102,587.50
	4	" R&S. Stock Div.	"	528.57
	16	" Carnegie Hall "	J60	60,000.00
Feb	1	" Cash Sundry a/cs.	236	103,275.00
	1	" Pere M. Stock Div.	"	3,750.00
	10	" L&N. " "	"	787.50
Mch	1	" Cash Sundry a/cs	240	35,395.00
	1	" P.R.R. Div.	"	243.75
	1	" C&P "	"	1,750.00
	10	" E&P. "	"	312.00
Apr	1	" Cash Sundry a/cs.	246	102,679.50
	2	" P.B.L.E. Com Div.	"	10,092.00
May	1	" Cash Sundry a/cs.	252	47,112.50
	1	" Pere M. Div.	"	3,750.00
June	1	" Cash Sundry a/cs	258	132,875.00
	2	" C&P. Div.	260	1,750.00
	"	" P.B.L.E. Pref Div.	"	16,365.00
	"	" P.R.R. "	"	243.75
	5	" City & Sub Homes.	"	4,000.00
	11	" E&P. Div.	"	312.00
	4	" Bellefield Co. Div.	"	93.75
July	1	" Cash Sundry a/cs	266	97,587.50
	2	" R&S. Div.	"	540.66
	25	" K&N. B Co. Div.	"	440.00
	14	" Mad. Min. Trustees	"	2,770.00
Aug	2	" Cash Sundry a/cs	272	103,275.00
	4	" Pere M. Div.	"	3,750.00
Apr	15	" Cash Lib 4th 4¼s	272	646.40

Interest, Daily Balances.

1918 Dec	31	To Income a/c	L464	12228 07	1918 Jan	10/25	By Cash Sundry a/cs.	158	169 35 ✓
					Feb	1/28	" " "	164	453 40 ✓
					March	1/30	" " "	172	164 20 ✓
					April	1	" " "	176	949 52 ✓
					May	1/31	" " "	182	609 78 ✓
						31	" " "	184	84 07 ✓
					June	1/26	" " "	190	2812 85 ✓
					"	27/29	" " "	"	785 40 ✓
					July	31	" " "	198	210 41 ✓
					Aug	31	" " "	204	1551 96 ✓
					Sept	30	" " "	208	400 05 ✓
					Oct	31	" " "	212	284 94 ✓
					Nov	30	" " "	218	345 38 ✓
					Dec	31	" " "	222	3406 76 ✓
				12228 07					12228 07
1919 Aug	11	To Cash N.C.B. adjustment	273	35 76	1919 Jan	31	By Cash Sundry a/cs	234	436 57
					Feb	28	" " "	238	1161 86
					Mch	31	" " "	242	200 41
					Apr.	30	" " "	248	1200 56
					May	31	" " "	262	357 97
					June	30	" " "	"	90 01
					July	31	" " "	268	1574 04
					"		" " "	274	1071 34
					Mch	20	" " Union Inst	"	6403 07
					Aug	11	" " Sundry a/cs.	"	2458 42
							" " "	276	902 86
									9857 11

Interest on Bank Balances

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1914 Dec	31	To Income a/c	L461	30007 11	1914 Jan	31	By Cash	694	199 63
					Feb	28	" "	698	74 17
					March	31	" "	702	3673 93
					April	30	" "	706	199 18
					May	30	" "	710	3762 31
					June	30	" "	718	2851 86
					July	31	" "	722	1414 45
					Aug	31	" "	726	641 03
					Sept	30	" "	728	1897 80
					Oct	31	" "	732	210 61
					Nov	4	" "	734	2362 50
						30	" "	736	204 93
					Dec	10/31	" "	742	295 54
						10/31	" "	744	7054 22
						15/30	" "	"	5109 96
						31	" A.C. "Personal"	795 J	54 99
				30007 11					30007 11
1915 Dec	31	To Income a/c	L461	21219 73	1915 Jan	30	By cash	748	203 77
					Feb	5/24	" "	752	0000 00
						28	" "	"	184 65
					Mch.	31	" "	756	5187 07
					Apr.	30	" "	760	195 74
					May	31	" "	764	2200 55
					June	30	" "	768	1659 96
					July	31	" "	776	5362 29
					Aug	31	" "	780	1571 20
						"	" "	"	242 53
					Sept	30	" "	784	760 23
					Oct	31	" "	788	890 06
					Nov	30	" "	792	748 09
					Dec	31	" "	796	2013 59
				21219 73					21219 73
1916 Dec	31	To Income a/c	L462	26355 58	1916 Jan	31	By Cash	4	684 97
					Feb	29	" "	8	2139 64
						"	" "	10	327 97
					Mch	31	" "	14	1368 75
					Apr.	30	" "	20	1706 92
					May	31	" "	26	223 89
					June	30	" "	36	5415 74
					July	31	" "	48	1544 41
					Aug / Sept	31 / 30	" "	54	2139 31
					Oct	31	" "	62	192 04
					Nov	30	" "	66	2431 90
					Dec	31	" " (Jan 1916 581.29)	75	8180 04
				26355 58					26355 58
1917 Dec	31	To Income a/c	L463	14877 80	1917 Feb	28	By Cash	90	546 12
					Mch	31	" "	96	2698 43
					Apr.	30	" "	104	1159 81
					May	3	" "	110	261 17
					June	30	" "	116	1145 11
					July	31	" "	124	2380 55
					Aug	31	" "	130	227 62
					Sept	30	" "	134	2316 55
					Nov	30	" "	144	599 28
					Dec	31	" "	150	2254 40
						"	" "	"	84 79
						"	" "	152	446 97
				14877 80					14877 80

Suspense a/c

1912			Fo.	Amount	1914			Fo.	Amount
Sept	30	To Sundry a/cs 8.61	J199	187550 17	Nov	4	By Profit Loss	J282	172371 56
1915 Dec	31	" " "	J333	12814 38	1915 Dec	31	" U.S. Cremation Co. Ltd	J333	1000 00
		" " " 49	"	5426 00		"	" Sundry a/cs.	"	4723 50
				205790 55					178095 06
1919 Aug	11	" " "	J84	19653 50	1919 Aug	11	" P.&L.	J84	47348 99
				225444 05					225444 05

Interest and Exchange

1900					
Dec	28	To Profit forward from O/L	500	93887	63
"	31	" John D. Champlin	J62	411	00
"	"	" John Walls	"	225	00
"	"	" Mary E. Brown	"	78	00
"	"	" Mrs H. R. Henderson	"	72	56
"	"	" Mrs Eliza Brown	"	14	70
"	"	" Estate of Mrs Janet Robertson	"	457	28
"	"	" Mrs Amelia Hill	"	2254	10
"	"	" Claude S. Carnegie	"	5036	44
"	"	" Sir Walter Foster	"	511	95
"	"	" C. A. Maitland	"	160	30
"	"	" Robert Clark	"	300	00
"	"	" Rev. John Watson	"	187	35
"	"	" Hon. Thos Burt	"	325	17
"	"	" Mrs John Watson	"	291	00
"	"	" Mrs J. W. & Miss Leckie	"	205	08
"	"	" Mrs J. Rosberg	"	340	23
"	"	" Mrs Alex King	"	278	04
"	"	" Henry D. Whitfield	"	681	57
"	"	" Rev. Chas Eaton	"	262	50
"	"	" Maria C. Hogan	"	225	00
"	"	" Miss Jean C. Bradley	"	175	00
"	"	" Mrs Chas H. Eaton	"	270	00
"	"	" Mrs O. G. Ricketson	63	300	00
"	"	" " Caroline A. Wilson	"	198	42
"	"	" " Delia Morris	"	360	00
"	"	" " Eliz. Morris	"	185	00
"	"	" Misses I. & H. Martin	"	132	87
"	"	" Allen Tennent	"	130	55
"	"	" W. Randal Cremer	"	55	86
"	"	" John Henderson	"	48	50
"	"	" Madame Ximenze	"	1250	76
"	"	" R. Anderson	"	2017	70
"	"	" Misses M. E. & A. Lauder	"	1078	66
"	"	" Miss Eliza L. Hamlen	"	89	20
"	"	" John J. Hammer	"	385	84
"	"	" Miss M. C. Mackenzie	"	53	34
"	"	" Margaret B. Wilson	"	234	07
"	"	" James Carnegie	"	251	31
"	"	" John O'Hara	"	9	66
"	"	" James D. Reid	64	360	79
"	"	" P. W. Finnegan	"	153	61
"	"	" Thomas Shaw	"	340	23
"	"	" James Bertram	"	63	45
"	"	" Profit and Loss	J65	336826	49
				451176	23

1901					
Jany	2	By Profit forward from O/L	500	325617	45
1900 Dec	29	" Gilman, Son & Co.	J61	2625	00
"	31	" Alex King	"	2000	00
"	"	" C. M. Schwab	"	2480	00
"	"	" Carnegie Steel Co (336826.49)	J64	118453	78
				451176	23

1901					
Jany	10	To Insurance & postage on Bonds	161	131	80
February	18	" " " "	167	55	05
April	9	" Farmers Dep. Nat Bk	177	179	73
March	15	" Wm Morrison	J72	73	13
	28	" Jas D. Reid	"	166	83
April	30	" Mrs R. S. Beggs	"	87	00
"		" Mrs Agnes S. King	"	87	00
June	30	" Mrs Alex King	J77	294	89
		" W. Randal Cremer M.P.	"	57	53
		" Mrs Delia Morris	"	360	00
		" Miss M. E. Brown	"	78	00
		" Mrs Chas H. Eaton	"	270	00
		" Mrs Amelia R. Hill	"	2254	10
		" John Henderson	"	48	82
		" Miss J. C. Bradley	"	175	00
		" Mrs Elizabeth Norris	"	185	00
		" Misses Lauder	"	1114	28
		Carried forward	471	5618	16

1901					
Jany	7	By Oliver Iron Mining Co. Notes	156	4166	67
Feby	15	" 1st Nat Bk of Commerce 12/31/1900	162	76	25
"	"	" Oliver Iron Mining Co. Note	"	1924	19
"	1	" Lake Shore Bonds	J67	3500	00
March	1	" James Gayley	J68	1609	52
	"	" Thomas Morrison	"	1608	20
	"	" D. M. Clemson	"	1608	20
	"	" Oliver Iron M. Co Note	168	847	36
April	13	" Bk of Com. daily balances	174	1055	11
"	30	" Farmers " "	"	370	63
February	23	" Thomson Bros	J72	125	00
Jany	11	" Wm B. Tuthill	"	75	00
April	30	" Thomas Morrison	"	1581	67
May	2	" Oliver Iron M. Co Note	180	5023	24
	11	" Do	182	10937	50
	9	" Carnegie Co-operative Assn	"	1000	00
June	6	" Oliver Iron M. Co Note	186	2500	00
		Carried forward	471	36208	54

Interest and Exchange

1901					1901				
June	30	To Brot forward	470	5618 16	June	6	By Brot forward	470	36208 54
		" John D. Champlin	J77	411 00		7	" Oliver Iron Mining Co. Note	186	833 33
		" Misses M. C. Hogan	"	266 66		8	" Bk of Commerce	"	19 61
		" Mrs H R Henderson	"	72 56		"	" Do	"	98 84
		" Estate of Mrs J Robertson	"	457 28		25	" Union Trust Co	"	146 50
		" Miss Eliz. L. Hamlin	"	92 32		26	" Farmers D. N. Bank	"	613 53
		" Allan Tennent	"	130 55		8	" C. M. Schwab	J73	2194 45
		" John J. Hammer	"	401 91		30	" Carnegie Steel Co.	77	84848 52
		" Miss M Campbell Mackenzie	"	54 94		20	" Dan'l M Clemson	79	2902 77
		" Mrs Retta Carnegie Ricketson	J78	300 00		30	" Gilman, Son & Co.	" "	2625 00
		" Eliza Brown	"	14 70		"	" Alex King	..	2000 00
		" Mrs J.W. & Miss J.B. Dickie	"	205 08	Jany	26	" C. M. Wagley	68	17 50
		" Margaret B Wilson	"	248 11	July	11	" Wm B. Tuthill	J80	75 00
		" John Walls	"	225 00		26	" C. M. Wagley	"	12 50
		" C. A. Maitland	"	160 30		2	" Oliver I. M. Co. Notes	196	59921 87
		" Sir Walter Foster	"	511 95		"	" Do	"	2585 21
		" Rev. John Watson	"	187 35		6	" Do	198	4166 67
		" Rev. Charles H Eaton	"	390 00	August	26	" McKenna Bros Brass Co.	J80	528 88
		" Dr Jasper J Garmany	"	36 66		"	" Oliver I. M. Co. Note	202	3177 69
		" Mrs Jemima Roxburgh	"	340 [illegible]		30	" Nat Bank of Commerce	"	176 15
		" Hon Thos Burt, M.P.	"	325 17		23	" Thomson Brothers	J81	125 00
		" Robert Clark	"	300 00	Sept	27	" Farmers Deposit N Bk	210	6590 73
		" James Carnegie	"	258 85	Aug	31	" James Gayley	J82	4757 64
		" John O'Ha[illegible]	"	9 [illegible]	Sept	30	" Bank of Commerce: D.B.	214	313 52
		" Mrs John McC. Watson	"	291 00	Oct	2	" Mrs D.A. Stewart Note	"	312 50
		" P. W. Finnegan	"	158 [illegible]	Nov	9	" 2nd Mortgage on Music Hall, N.Y.	222	13207 76
		" Thomas Shaw	"	350 44		"	" Charity & Gifts: Bal. Do	J85	2992 24
		" James Bertram	"	196 54		1	" Oliver Iron Mining Co Note	222	1298 24
		" Claude S. Carnegie	"	5036 [illegible]		1	" Do	"	3725 00
		" James Carnegie	"	42 33		11	" Do	"	10937 50
Sept	15	" Wm Morrison	J81	72 77		15	" Do	"	70 84
	20	" Henry I. Whitfield	"	367 71	Dec	6	" Do	230	2500 00
Oct	1	" Mrs D A Stewart	J83	4375 00	"	20	" S. H. Church Loan	232	360 00
"	"	" Do	"	69 44	"	29	" Gilman, Son & Co.	J89	1750 00
Sept	30	" Henry D. Whitfield	J82	340 78		31	" James Gayley	"	3240 23
October	22	" Erie & Pgh Rd Stock	219	22 84					
	29	" Cleveland & Pgh Stock	221	573 61					
Oct	31	" Mrs Agnes S. King	J84	87 00					
	"	" Mrs R. S. Beggs	"	87 00					
	"	" Misses I & H. T. Martin	"	132 89					
Nov	28	" James Bertram	J85	35 76					
	"	" Do	87	66 23					
Dec	31	" Mrs Alex King	J90	360 00					
		" Wm Randal Cremer	"	59 26					
		" Mrs Delia Morris	"	386 66					
		" Miss M. E. Brown	"	78 00					
		" Mrs Chas H Eaton	"	270 00					
		" Mrs Amelia R. Hill	"	2254 10					
		" John Henderson	"	48 72					
		" Madam Ximenez	"	1375 84					
		" Miss Jean C. Bradley	"	175 00					
		" Mrs Caroline A. Wilson	"	198 42					
		" Estate of R. Anderson	"	2283 98					
		" Mrs Eliz. Norris	"	249 28					
		" Misses Lauder	"	1153 34					
		" John D. Champlin	"	411 00					
		" Miss Maria C. Hogan	"	275 00					
		" Mrs H. R. Henderson	"	72 56					
		" Estate of Mrs Janet Robertson	"	457 28					
		" Miss Eliz. L. Hamlen	"	106 63					
		" Allan Tennent	"	130 55					
		" John J. Hammer	"	413 97					
		" Miss Mary Campbell Mackenzie	"	56 59					
		" Mrs Retta Carnegie Ricketson	"	300 00					
		Carried forward	472	34439 98			Carried forward	472	255335 76

Interest and Exchange

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1901						1901					
Dec	31	To	Brot forward	471	34439.98	Dec	31	By	Brot forward	471	255333.76
		"	Miss Eliza Brown	J90	14.70		"	"	Alexander King	J89	2000.00
		"	Mrs & Miss Dickie	91	205.08		"	"	Carnegie Steel Co	J93	58351.15 (315684.91)
		"	Margaret B. Wilson	"	263.00		"	"	The Mercantile Trust Co	238	4543.41
		"	John Walls	"	225.00		"	"	Guaranty Trust Co.	238	2931.85
		"	C. A. Maitland	"	160.03		"	"	United States Trust	"	5575.38
		"	Sir Walter W. Foster	"	511.95		"	"	Union Trust Co	"	19970.99
		"	Rev John Watson	"	187.35		"	"	Pgh Bank of Commerce	"	488.42
		"	Charles H. Eaton	"	390.00		"	"	Fidelity Title & Trust Co	"	842.03
		"	Dr Jasper J. Garmany	"	60.00		"	"	Farmers Deposit Nat Bk	"	6419.67
		"	Mrs Jemima Roxburgh	"	340.23						
		"	Hon Thomas Burt	"	325.17						
		"	Robert Clark	"	300.00						
		"	James Carnegie	"	479.78						
		"	John O'Hara	"	4.99						
		"	Mrs John Watson	"	291.00						
		"	P. W. Finnegan	"	162.14						
		"	Thomas Shaw	"	360.95						
		"	James Bertram	"	312.55						
		"	Claude S. Carnegie	"	5036.44						
		"	Ellen T. Fowler	"	175.41						
		"	Edith H. Fowler	"	58.47						
		"	Mrs Louise W. Carnegie	"	152.35						
		"	Miss Estelle Whitfield	"	184.64						
		"	Profit & Loss	J93	311815.45						
					356456.66						356456.66
1902						1902					
March	15	To	Wm Morrison	J102	73.20	Jany	2	By	Oliver Iron Mining Co. Notes	240	50522.71
	31	"	Henry D. Whitfield	"	762.33			"	Carnegie Steel Co. Notes	"	8125.00
	"	"	Do	J103	803.82		6	"	Oliver Iron Mining Co "	242	3333.33
	"	"	Miss Estelle Whitfield	"	591.52		13	"	James Gayley	J96	356.40
April	30	"	Mrs Agnes S. King	J104	87.00		1	"	Thomas Graham	J98	3451.30
	"	"	Mrs R. S. Begg	"	87.00		15	"	Wm B. Tuthill	"	75.00
	"	"	Misses I & H. T. Martin	"	132.89		26	"	Miss C. M. Wagley	"	12.50
June	30	"	Mrs Alex King	J109	360.00	February	23	"	Thomson Bros.	J101	125.00
		"	Mrs Delia Morris	"	480.00		26	"	McKenna Bros	"	1600.00
		"	Miss Mary E. Brown	"	78.00	March	1	"	Oliver Iron Mining Co Notes	248	861.73
		"	Chas H. Eaton	"	660.00	April	2	"	Farmers to Mch 26th	254	12774.04
		"	Mrs A. R. Hill	"	2254.10			"	Bk of Com. Jany 31st Feby & Mch	"	347.66
		"	W. Randall Cremer	"	61.04			"	Note of Carnegie Steel Co	"	312.50
		"	John Henderson	"	48.80			"	Hudson Trust Co. to Mch 31st	"	2926.12
		"	Mrs L. V. Hamlin	"	52.18			"	Note of O. I. M. Co.	"	1897.79
		"	Miss Jean C. Bradley	"	175.00			"	Mercantile T. Co. to Mch 31st	"	5317.72
		"	Mrs Eliz Norris	"	291.67	May	1	"	Notes of O. I. M. Co.	262	2875.00
		"	Misses Lauder	"	1221.08		2	"	Do	"	1248.25
		"	John D. Champlin	"	411.00		"	"	N.Y. Chamber of Com. Bldg Fund	262	625.00
		"	Mrs H. R. Henderson	"	72.56		12	"	Notes of O. I. M. Co.	266	10937.50
		"	Estate of Mrs Janet Robertson	"	457.28	June	5	"	Hudson Trust Co. to May 31st	270	2246.17
		"	Miss Eliz M. Hamlin	"	117.09		6	"	Oliver Iron Mining Co Notes	"	2500.00
		"	Allan Tennent	"	130.55		25	"	Union Trust Co. on Balances	274	17061.53
		"	H. D. Whitfield	"	1288.33		30	"	Alex King	J108	2000.00
		"	John J. Himmer	"	419.50		"	"	Gilman, Son & Co.	"	1750.00
		"	Miss M. C. Mackenzie	"	58.29		"	"	Carnegie Steel Co.	J111	55853.29
		"	Mrs R. C. Ricketson	"	300.00						
		"	Eliza Brown	"	14.70						
		"	Mrs & Miss Dickie	"	205.08						
		"	Margaret B. Wilson	J110	278.78						
		"	John Walls	"	290.83						
		"	C. A. Maitland	"	160.03						
		"	Sir Walter Foster	"	511.95						
		"	Rev. John Watson	"	187.35						
		"	Dr Jasper J. Garmany	"	80.00						
		"	Carried forward	473	13202.95				Carried forward	473	189185.54

Interest and Exchange

1902

Date			Fol.	Amount	Date			Fol.	Amount
June	30	To Brot forward	472	13202 95	June	30	By Brot forward (165,387.54)	472	189185 54
		" Mrs J. Roxburgh	J110	340 23	July	1	" 14th St. Bank 3%	278	554 83
		" Hon Thos Burt	"	325 17			" Oliver I. Mining Co. Note	"	47937 50
		" Robt. Clark	"	300 00			" Carnegie Steel Co Notes	"	7500 00
		" James Carnegie	"	499 97			" Do	"	250 00
		" John O'Hara	"	3 45			" Thompson Bros.	J112	88 19
		" Mrs John McC. Watson	"	291 00		2	" 1st Bank of Commerce 3%	280	274 07
		" Mrs P. W. Finnegan	"	160 18			" N. Y. Security & Trust Co. 3½	"	6698 31
		" Thos Shaw	"	736 93			" Fidelity T. & Trust Co. 3½	"	1684 41
		" James Bertram	"	363 71			" Hudson Trust Co. 3%	"	986 28
		" Claude S. Carnegie	"	5036 44			" Mercantile Trust Co. 3%	"	5242 68
		" Miss Ellen T. Fowler	"	438 53			" Guaranty Trust Co. 3½%	"	13879 26
		" Miss Edith H. Fowler	"	146 18			" United States " " 3%	"	10633 45
		" " E. Whitfield	"	591 52			" Farmers Deposit Nat' Bk 3%	282	9347 40
		" Estate of Mrs A. K. Carnegie	"	73 91		7	" Oliver Iron Mining Co Notes	280	3333 33
		" R. A. Franks	"	391 90	June	26	" C. M. Wagley	J12	10 00
		" Miss Eliz M. Stewart	J11	53 08	July	11	" Wm B. Tuthill	J13	75 00
		" Mrs Jas G. Morrison	"	60 84	"	1	" Wm Thos. Graham	"	570 35
		" Mrs A. Von Heimburg	"	181 33	Aug	1	" 14th Street Nat' Bk 3%	286	1158 08
		" H. J. Foskett	"	74 25	"	"	" Hudson Trust Co. 3%	"	1295 24
		" Mrs L. V. Vanderhoef	"	170 00	"	26	" McKenna Bros Brass Co	J13	1600 00
		" Miss Maria C. Hogan	"	299 16	"	30	" 2½% German Nat' Bk of Allg'y	292	184 94
		" Miss Sarah W. Franciscus	"	40 00	Sept	3	" Oliver Iron M. Co. Note	"	2068 17
		" Mrs Maria Dodds	"	17 27		"	" 3½% on Fidelity T & T Co, Balance	"	391 71
July	31	" R. A. Franks	J13	62 91		"	" 3% on Bal. at 14th Street Bank	294	1161 14
	12	" Royal Bank of Scot.	J14	870 07		"	" 2½% . . Hanover Nat Bank	"	378 14
Sept	30	" Miss Estelle Whitfield	J115	591 52		"	" 3% . . Hudson Trust Co	"	672 69
	"	" Henry S. Whitfield	"	1359 05		13	" Oliver Iron Mining Co Note	"	862 50
Oct	31	" Misses I & H. T. Martin	J116	132 89		30	" Carnegie Steel Co Note	298	312 50
"	"	" Mrs Agnes S. King	"	87 00			" 2½% on Bal. at G. A. Bk of Allg'y	"	205 48
"	"	" Mrs R. S. Begg	"	87 00	Oct	2	" Oliver Iron Mining Co. Note	4	1271 08
Nov	6	" H. S. Whitfield	J117	20 21			" 3% Int. on Bal. at 14th Street Bk	"	1124 38
Oct	22	" Royal Bank of Scotland	J19	797 88			" 2½ " " . Hanover Nat' Bk	6	1185 63
Dec	31	" Mrs Alex. King	J22	360 00			" 3% " . . " Farmers D. N. Bk	"	8796 36
Sept	15	" Wm Morrison	123	72 90			" 3% " . . " 1st Nat' Bank of Com.	"	1806 90
Dec	31	" W. Randall Cremer	J22	62 87			" 3% " . . " Mercantile Trust Co	"	3095 84
		" Mrs Delia Morris	"	480 00	Nov		" Oliver Iron Mining Co Notes	12	1725 00
		" Miss M. E. Brown	"	78 00		3	" Do	"	1038 60
		" Mrs Emily Stuart Eaton	"	270 00		"	" 2½% on Bal at Hanover Nat' Bk.	18	1027 27
		" Mrs Amelia R. Hill	"	2474 10		11	" Oliver Iron Mining Co Notes	"	10937 50
		" John Henderson	"	48 70			" 3% Int on Bal. at 14th Street Nat' Bk	22	1166 98
		" Mrs L. V. Hamlin	"	104 80			" 2½% . . . G. A. Bk of Allg'y	"	212 33
		" Madame Ximenez	"	1513 42	Dec	1	" " " " " . Do	24	206 70
		" Miss Jean C. Bradley	"	175 00		"	" 3% " . " " 14th Street Bk	"	1131 79
		" Mrs Caroline A. Wilson	"	198 42		6	" 2½% . . . Hanover Nat' Bk	25	423 85
		" Estate of R. Anderson	"	2148 56			" 3% " . . Hudson Trust Co	"	4253 00
		" Mrs Eliz Norris	"	300 00			" Oliver Iron Mining Co.	"	2500 00
		" Misses Lauder	"	1294 35		18	" 2nd Mtge Music Hall Co. of N.Y.	28	11836 98
		" John D. Champlin	"	411 00		26	" 3% int on Acct at Union Trust Co.	30	16191 43
		" Mrs H. R. Henderson	"	72 56		31	" 2½% " . . . German Nat Bk.	34	412 68
		" Estate of Mrs Janet Robertson	"	457 28		"	" 2½% " . . . Hanover Nat. Bk	"	664 84
		" Miss Eliz. L. Hamlen	"	125 02					
		" Allan Tennent	"	130 55					
		" Henry S. Whitfield	"	1335 00					
		" John J. Hammer	"	420 97					
		" Miss Mary Campbell McKenzie	"	60 04					
		" Mrs O. T. Ricketson	"	261 67					
		" Miss Eliza Brown	J23	14 70					
		" Mrs & Miss Dickie	"	205 08					
		" Margaret B. Wilson	"	295 50					
		" John Walls	"	300 00					
		" C. A. Maitland	"	160 03					
		" Sir Walter Foster	"	511 95					
		" Rev. John Watson	"	187 35					
		Carried forward	474	42336 35			By Carried forward	474	379570 33

Interest and Exchange

1902				
		Brot forward	473	42336 35
Dec	31	To Dr Jasper J. Garmany	J 23	120 00
		" Mrs Jemima Roxburgh	"	367 71
		" Thomas Burt	"	325 17
		" Robert Clark	"	300 00
		" James Carnegie	"	464 77
		" John O'Hara	"	3 55
		" Mrs John McL. Watson	"	291 00
		" Estate of P. W. Finnegan	"	160 22
		" Thomas Shaw	"	832 07
		" Jas Bertram	"	000 00
		" Claude S. Carnegie	"	5036 44
		" Miss Ellen T. Fowler	"	438 53
		" Miss Edith H. Fowler	"	146 18
		" Miss E. Whitfield	"	591 52
		" Estate of Mrs A. K. Carnegie	"	100 56
		" Miss Eliz. M. Stewart	J 24	59 35
		" Mrs Marie Dodds	"	207 80
		" Mrs James G. Morrison	"	75 00
		" Estate of Rev. Chas H. Eaton	"	449 33
		" Mrs Augusta von Heimburg	"	[illegible]40 00
		" H. J. Foskett	"	193 20
		" Miss L. V. Vanderhoef	"	300 00
		" Miss Maria C. Hogan	"	325 00
		" Miss Sarah W. Franciscus	"	90 00
		" Miss Annie T. Eaton	"	3 00
		" Geo. H. Carey, Guardian	"	3 00
		" Cresson Estate Property	"	27 34
		" James Bertram	J 28	416 59
	31	" Income Account	J 27	449095 65
				502999 33
1903				
January	17	To Mrs R. L. Ricketson	J 28	14 16
"	10	" A/c "Personal" Royal Bk of Scot. overdraft	J 30	562 32
March	16	" Wm Morrison	J 33	73 05
		Carried forward		6[illegible] 53

1902				
Dec	31	By Brot forward	473	379570 33
"	"	" Alex King	J 125	20000 00
"	"	" 3% on a/c with 14th St. Bk	34	1172 87
"	"	" 3% " " " Hudson Trust Co	"	1425 42
"	"	" 3% " " " Mercantile T. Co.	"	2578 51
"	"	" 3½% " " " N.Y. Security & T. Co	"	13662 03
"	"	" 3% " " " U.S. Trust Co	"	14496 09
	27	" Edward L. Morris	J 124	75 00
	29	" Gilman, Son & Co	"	1750 00
	31	" Carnegie Steel Co.	"	10009 77
	"	" Do (Library Com.)	"	45607 42
	"	" 3% on a/c with Farmers Dep. Nat. Bk	34	11476 03
	"	" 3½% " " " F. L. & Trust Co.	"	3653 62
	"	" 3% " " Nat. Bank of Com. (435281.60)	"	1708 19
	"	" 3½% " " " Guaranty Trust Co	"	12827 75
	"	" 3% " " " Guardian Trust Co	"	986 30
				502999 33
1903				
January	2	By Carnegie Steel Co. Note	38	7500 00
"	"	" Oliver Iron M. Co "	"	45540 63
"	"	" Thomas Graham	J 28	568 93
"	"	" Jessie & Jas Thomson	"	62 50
"	"	" Wm Thomson	"	25 00
"	6	" Oliver I. M. Co. Note	38	3166 66
"	11	" Wm Tuthill	J 28	75 00
"	24	" Carnegie Music Hall 1st Mtge	42	16000 00
"	27	" Miss Wagley	J 28	10 00
"	31	" 2½% on a/c with German Nat. Bk of Pitt.	44	427 25
"	"	" 2½% " " " Hanover Nat. Bk	"	382 36
"	"	" 3% " " " 14th Street Bk	46	833 53
Feby	6	" G. P. Butler & Bro: Call Loans	46	7985 35
"	"	" 3% on a/c with Hudson T. Co.	"	501 11
"	26	" 4% McKenna Bros. Brass Co. Ltd Mtge	J 130	1600 00
"	14	" Oliver Iron M. Co. Note	48	1944 45
March	2	" 2½% on a/c with German Nat. Bk.	52	386 73
"	"	" 2½% " " " Hanover Nat. Bk.	52	436 04
"	"	" Oliver I. M. Co. Note	"	2068 17
"	6	" G. P. Butler & Bro, Loans	"	8312 78
"	16	" Oliver I. M. Co. Note	54	920 00
"	"	" 3% on a/c with Hudson T. Co.	"	428 21
"	31	" 2½% " " " German Nat. Bk.	58	428 97
"	20	" Gilman, Son & Co: To date	J 33	750 00
"	31	" 3% Int. on Ycarth Nat. Bk of Com.	60	1468 35
April	1	" 3% " " " 14th Street Bk.	62	369 20
"	"	" Oliver Iron Mining Co. Note	"	1271 08
"	2	" Carnegie Steel Co, Note	"	312 50
"	3	" G. P. Butler & Bro, Loans	"	25842 14
"	13	" 3% on a/c with Farmers Deposit N. Bk to Mch 31	64	9114 65
May	1	" 2½% " " " Hanover Nat. Bk.	72	508 82
"	"	" 3% " " " 14th Street Bk	"	358 03
		Carried forward		139545 44

Interest and Exchange

1903					
March	16	To Brot forward	474	649	53
April	30	" Mrs R.S. Legg	J137	87	00
	"	" Mrs Agnes S. King	"	87	00
	"	" Misses I & H.T. Martin	"	132	89
June	12	" R.J. Hughes	87	25	62
April	11	" R/Bk of Scotland, O/draft	J143	1005	42
June	30	" E.L. Mrs Alex. King	J146	360	00
		" W. Randall Cremer	"	64	75
		" Mrs Delia Morris	"	300	00
		" Miss M.E. Brown	"	78	00
		" Mrs Emily Stuart Eaton	"	270	00
		" Estate of Rev. Chas H. Eaton	"	450	00
		" Mrs Amelia R. Hill	"	2662	34
		" John Henderson	"	48	80
		" Mrs L.V. Hamlin	"	140	01
		" Miss Jean Bradley	"	175	00
		" Mrs Eliz Morris	"	240	55
		" Misses Lauder	"	1294	35
		" John D. Champlin	"	411	00
		" Mrs H.R. Henderson	"	72	56
		" Estate of Mrs Janet Robertson	"	457	28
		" Miss Eliz L. Hamlin	"	130	33
		" Allan Tennent	"	130	55
		" John J. Hammer	"	429	22
		" Miss M.C. Mackenzie	"	61	84
		" Eliz. Brown	"	14	70
		" Mrs and Miss Dickee	"	205	08
		" Margaret B. Wilson	"	343	63
		" John Walls	J147	353	33
		" C.A. Maitland & Mary Munro	"	160	03
		" Sir Walter Foster	"	511	95
		" Rev. John Watson	"	187	35
		" Thomas Burt	"	325	17
		" Robert Clark	"	300	00
		" James Carnegie	"	439	96
		" John O'Hara	"	3	66
		" Mrs John Maclaren Watson	"	291	00
		" Estate of P.W. Finnegan	"	164	39
		" Thomas Shaw	"	857	03
		" James Bertram	"	456	14
		" Claude S. Carnegie	"	5036	44
		" Miss Edith S. Fowler	"	146	18
		" " Estelle Whitfield	"	1183	04
		" Estate of Mrs N.K. Carnegie	"	103	58
		" Mrs James G. Morrison	"	75	00
		" Mrs Jemima Roxburgh	"	391	27
		" Miss Ellen T. Fowler	"	879	62
		" R.A. Franks	J148	259	00
		" Miss Eliz M. Stewart	"	134	12
		" Mrs Marie Dodds	"	214	03
		" Mrs Augusta Von Heimburg	"	298	33
		" H.J. Foskett	"	288	34
		" Mrs Lizzie V. Vanderhoef	"	300	00
		" Miss Marie C. Hogan	"	361	11
		" " Annie T. Eaton	"	60	00
		" Geo. H. Carey, Guardian	"	60	00
		" Henry D. Whitfield	"	2370	00
		" Do "Building Fund"	"	342	19
		" B.A. Daly	"	3	77
		" Louis & Lena Steinhardt	"	54	31
		" John Morley	"	304	29
		" Dr Jasper J. Garmany	"	148	00
		" Walter C. Gale	"	8	87
		" Carl Schurz	"	515	00
		Carried forward		27913	95

1903					
May	1	By Brot forward	474	139598	44
	"	" 2½% on a/c with German Nat' Bk	72	415	89
	"	" Oliver I.M. Co. Notes	"	1725	00
	2	" Do	"	1038	60
	"	" Chamber of Commerce Bldg Fund N.Y.	"	500	00
	5	" Wall Street Loans	"	24155	00
	11	" Oliver Iron Mining Co.	"	7291	67
	18	" Do	76	7190	63
June	1	" 2½% on a/c with German Nat. Bk.	84	430	77
	"	" " " " Hanover Nat. Bk	"	1799	88
	"	" 3% on " 14th St. Bk	"	370	99
	3	" G.P. Butler & Bro, Wall St. Loans	"	2970	68
	"	" 3% on a/c with Hudson Trust Co	84	1615	18
	6	" 5% on O.I.M. Co. Notes	85	2500	00
	26	" 3% on a/c with Union Trust Co.	90	10000	03
	25	" E.D. Morris	J149	75	00
	30	" Alex King	"	2000	00
	"	" Carnegie Steel Co.	"	7617	48
	"	" Do "Library Com"	"	44938	35
July	1	" 2½% on a/c with Hanover Nat' Bk	96	844	26
	"	" " " " " German Nat' Bk	"	417	74
	"	" 3% " " " Guardian Trust Co	"	998	88
	"	" " " " " Mercantile Trust Co	"	415	97
	"	" " " " " 14th Street Bk	"	360	00
	"	" " " " " Hudson Trust Co	"	438	25
	"	" Oliver Iron Mining Co.	"	35953	13
	"	" Carnegie Steel Co. Notes	"	5875	00
	3	" G.P. Butler & Bro.	"	27606	20
	6	" Oliver Iron Mining Co.	98	3166	67
		" 3% on a/c with Farmers Deposit Bk	"	9077	53
		" 3% " " " Fidelity T. & T. Co	"	4729	41
	1	" Jessie & Jas Thomson	J150	50	00
	"	" Wm Thomson	"	25	00
	11	" Wm B. Tuthill	"	75	00
	26	" C.M. Wagley	"	10	00
		Carried forward		346276	63

Interest and Exchange

1903 — 1903 — v 28-26 28 29 26

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
June	30	To Forward	475	27913.95	July	26	By Forward	475	346276.63
	.	" R. A. Franks	J49	3.58		20	" Carnegie Music Hall 1st Mtg.	100	16000.00
		" Miss Sarah W. Francisius	"	90.00		31	" 2½ on a/c with Hanover Nat. Bk	104	994.62
Aug	28	" Mtge on 21 E 91st St. N.Y.	113	500.00		"	" 3% " " Mellon Nat. Bk	"	828.30
July	22	" Overdraft on Royal Bk of Sc.	J51	448.90	Aug	1	" 2½% " " German Nat. Bk	106	431.62
Sept	10	" Mtge on 21 E 91st, N.Y.	123	17.24		"	" " " " Hanover Nat. Bk	"	993.56
"	15	" Wm Morrison	125	72.97		.	" 3% " " 14th Street Bk	"	372.76
Oct	6	" Mrs Delia Morris,	J55	86.56		4	" Geo. P. Bucker & Bro. Wall St.	.	18096.44
"	31	" Mrs R. S. Begg	J57	87.00		17	" Oliver Iron Mining Co.	110	2916.67
"	.	" Mrs Agnes S. King	"	87.00		26	" McKenna Bros. Brass Co.	J153	1600.00
"	.	" Misses I & H. T. Martin	"	132.89	Sept	1	" Oliver Iron Mining Co.	118	2068.17
"	10	" E/Bk of Scotland overdraft	"	922.39		2	" Geo. P. Bucker & Bro, Wall St.	"	5796.63
Dec	31	" W. Randal Cremer,	J162	66.70			" 3% on a/c with Hudson Trust Co	"	1328.91
		" Mrs Alex King,	"	360.00			" 2½% " " German Nat. Bk	"	432.09
		" Miss M. E. Brown,	"	78.00			" 2½% " " Hanover Nat. Bk	"	911.59
		" Mrs Emily S. Eaton	"	270.00			" 3% " " 14th Street Bank	"	373.79
		" Mrs Amelia R. Hill,	"	2662.34		15	" Oliver Iron Mining Co. Note	122	920.00
		" John Henderson	"	48.50	October	1	" Carnegie Steel Co. Note	132	312.50
		" Madam Ximenze	"	1664.76			" Oliver Iron Mining Co. Note	"	1271.08
		" Mrs L. V. Hamlin,	"	173.40			" 3½% on a/c with N.Y.S.&T. Co.	"	3669.63
		" Miss Jean C. Bradley,	"	175.00			" 3% " " " U.S. Trust Co	"	1542.71
		" Mrs Caroline A. Wilson,	"	198.42			" 3% " " 14th St. Bank	"	362.71
		" Estate of R. Anderson	"	2231.01			" 2½% " " Hanover Nat. Bk	"	783.50
		" Mrs Eliz Morris	"	100.00			" 2½% " " German Nat. Bk		419.13
		" Misses Lauder	"	1294.35		3	" Geo. P. Bucker & Bro.	"	35368.38
		" John D. Champlin	"	466.00			" C. M. Wagley	J155	3.74
		" Mrs H. R. Henderson	"	72.56		6	" U.S.S. Cor Bonds (Adjustment)	138	62.52
		" Estate of Mrs Janet Robertson	"	457.28			" 3% on account with Mercantile T. Co,	140	464.63
		" Miss Eliz. L. Hamlen	"	134.89		12	" Gilman, Son & Co, Note.	J156	2500.00
		" Allan Tennent,	"	130.55		22	" 3% on account with Hudson T. Co	140	563.49
		" John J. Hammer,	"	441.48			" Do	142	100.68
		" Miss Mary Campbell Mackenzie	J163	63.69			" U.S.S. Cor Bonds (Adjustment)	140	1000.00
		" Eliz. Brown	"	14.70		31	" 2½% on a/c with German Nat. Bk	148	413.44
		" Mrs & Miss Dickee,	"	205.68	Nov	2	" Oliver Iron Mining Co.,	150	1725.00
		" Margaret B. Wilson,	"	405.55			" Do	"	1038.60
		" John Walls,	"	370.60		5	" Geo. P. Bucker & Bro.	"	2901.77
		" C. A. Maitland & Mary Munro	"	168.17			" 3% on a/c with 14th St. Bk	"	367.98
		" Sir Walter Foster	"	511.95			" 2½% " " Hanover Nat. Bk	"	20.06
		" Rev. John Watson	"	247.29		11	" Oliver Iron Mining Co.	154	7291.67
		" Mrs Jemima Roxburgh,	"	391.27		16	" Do	156	47.92
		" Thos Burt,	"	325.17	Dec	1	" G. F. Blandy; Wall St. Loans	166	950.23
		" Robert Clark	"	300.00			" G. P. Bucker & Bro, Do	"	6658.57
		" James Carnegie	"	451.92			" 2½% on a/c with German Nat. Bk	"	318.08
		" John O'Hara,	"	3.77			" 3% " " " 14th Street Bk	.	268.15
		" Mrs John Watson	"	350.94		7	" Oliver Iron M Co, Notes	"	1666.66
		" Estate of P. W. Finnegan	"	170.13		8	" 3% on a/c with Hudson T. Co,	168	2095.91
		" Thomas Shaw,	"	882.75			" Oliver Iron Mining Co.	"	666.67
		" Claude S. Carnegie,	"	5036.44		26	" 3% on a/c with Union Trust Co	176	8509.97
		" Mrs Ellen T. Felkin,	"	801.78			" (London) " " Guaranty Trust Co.	"	2106.89
		" Mrs Edith H. Hamilton,	"	146.18		31	" 3% on a/c with 14th St. Bk	182	275.68
		" James Bertram,	J164	522.74			" 2½% " " Hanover Nat. Bk.	"	830.14
		" Mrs Wm Walls,	"	3.46			" 2½% " " German Nat. Bk	"	329.38
		" Miss Estelle Whitfield	"	1183.04			" Wall St. Loans, G. F. Blandy	"	6490.47
		" Estate of Mrs N. K. Carnegie	"	106.69			" 3% on a/c with Mercantile T. Co	"	39.53
		" R. A. Franks,	"	309.03			" " " " U. States Trust Co	.	819.03
		" Miss Eliz M. Stewart,	"	216.23			" 3½% " " N.Y.S.&T. Co	"	705.06
		" Mrs Marie Dodds,	"	214.08			" 3% " " Hudson T. Co	"	721.19
		" Mrs Jas G. Morrison,	"	75.00			" 3% " " Farmers L.&T. Bk	"	8631.70
		" Estate of Rev. Chas H. Eaton	"	450.00			" 3% " " Fidelity T.&T. Co,	"	6308.15
		" Mrs Augusta Von Heimburg	"	300.00			" Wall St. Loans, G. F. Blandy	"	460.92
		" H. J. Foskett,	"	376.26			" " " G. P. Bucker & Bro	"	41828.72
		" Mrs Lizzie V. Vanderhoef	"	318.00					
		" Miss Sarah W. Francisius	"	90.00					
		" Miss Maria C. Hogan	"	425.00					
		Carried forward		56824.88			Carried forward		553254.02

Interest and Exchange

Date		Particulars	Fo.	Amount
1903				
Dec	31	To Brot forward	476	56 824 88
"	"	" Miss Annie T. Eaton	J165	157 67
		" G. H. Carey, Guardian,	"	54 53
		" H. D. Whitfield	"	2 370 00
		" Do Bldg Fd	"	362 96
		" S. A. Daly	"	7 61
		" Louis & Lena Steinhardt	"	66 30
		" John Morley	"	347 80
		" Mrs Marg. J. Ricketson	"	266 66
		" Dr Jasper J. Garmany	"	180 00
		" W. L. Gale	"	23 07
		" Carl Schurz	"	1 500 00
		" Misses Dodds	"	149 46
		" Mr & Mrs John Hynd	"	20 55
		" Income Acct.	J167	571 508 38
				633 839 87
1904				
Jan	25	" R/Bk of Scot. Account	J170	471 89
March	15	" Wm Morrison	J172	73 05
April	30	" Mrs R. S. Begg	J175	87 00
"	"	" Mrs Agnes S. King	"	87 00
"		" Misses J & H. T. Martin,	"	132 89
May	13	" W. Randal Cremer	J177	51 14
			"	110 12
		Carried forward		1 013 09

Date		Particulars	Fo.	Amount
1903				
Dec	31	By Brot forward	476	553 254 02
		" I. Townsend Burden Mtge	J166.	6 000 00
		" Carnegie Music Hall 2nd Mtge.	"	16 200 00
		" D. Gaffrey Mtge,	"	2 250 00
		" H. R. Butler Mtge,	"	300 00
		" Alex. King	"	2 000 00
		" Edward L. Morris	"	75 00
		" Carnegie Steel Co, current a/c	"	3 270 15
		" Do Carnegie Library	"	45 736 88
		" 3% on acct with Mellon Nat. Bk	184	1 805 30
		" " " " " 14th St. Bk (Feb)	"	352 36
		" 3½% " " Guaranty T. Co	"	971 41
	31	" Central Park Pty. a/c	J167	1 624 75
				633 839 87
1904				
January	2	By Oliver I. M. Co., Notes	186	33 556 45
		" Carnegie Steel Co "	"	4 625 00
		" Oliver I. M. Co. Note	188	2 999 80
		" Music Hall Co, 1st Mtge	"	16 000 00
Feb.	1	" 3% on a/c with 14th St. Bk	202	276 19
		" 2½% " " Hanover Nat. Bk	203	1 282 08
		" " " " German Nat. Bk	"	330 08
	3	" Geo. Butler & Bros.	"	4 025 30
Jan	1	" Jessie & Jas Thomson	J169	50 00
		" William Thomson	"	25 00
	11	" Wm B. Tuthill	"	75 00
		" C. M. Wagley	"	6 00
Feby	15	" Oliver I. M. Co., Note	206	1 944 44
		" 3% on a/c with Hudson Trust Co.	"	776 53
	16	" Oliver Iron M. Co. Note	"	2 916 67
	25	" McKenna Bros Brass Co. Mtge	210	1 600 00
	20	" Gilman, Son & Co, note	J170	2 500 00
March	1	" Oliver Iron Mining Co. note.	214	2 068 16
		" 2½% on a/c with German Nat. Bk	214	309 44
		" " " " " Hanover Nat. Bk	"	696 93
		" 3% " " " 14th Street Bk	"	259 17
	2	" Geo. P. Butler & Bro	"	12 556 15
	15	" Oliver Iron M. Co. note 4%	220	920 00
		" 3% on a/c with Hudson T. Co	"	770 86
	31	" 2½% on a/c with German Nat. Bk	228	331 44
April	1	" " " " Hanover Nat. Bk	232	1 103 92
		" 3% " " 14th St. Bank	"	277 73
		" Carnegie Steel Co,	"	312 50
		" Oliver Iron M. Co,	"	1 271 08
	4	" Geo. P. Butler & Bro.	"	7 488 00
		" 3% on a/c with Hudson T. Co.	234	889 66
	18	" I. Townsend Burden Mtge	236	6 000 00
	22	" Carnegie Steel Co. Notes.	240	2 346 53
	30	" Carnegie Steel Co, current a/c	J174	1 138 63
May	2.	" Oliver Iron Mining Co. Notes	246	1 038 60
		" Do	"	1 150 00
	3	" Geo. P. Butler & Bro.,	"	4 242 15
		" 3% on a/c with 14th St. Bank	"	269 51.
		" 2½% " " Hanover Nat. Bk	"	192 12
		" " " " German Nat. Bank	"	321 43
	4	" N. Y. Chamber of ~~Commerce~~ Bldg Bonds	248	500 00
	11	" Oliver Iron Mining Co.	250	3 645 84
	14	" H. R. Butler Mtge on Princeton Pty To May 11th	250	300 00
	16	" Oliver Iron Mining Co,	252	460 00
	24	" W. I. Gaffrey Mtge, To May 13th	256	2 250 00
		" 3% on a/c with Hudson T. Co.	258	1 042 82
June	1	" 2½% on " German Nat. Bk	260 B	411 60
		Carried forward	478	127 552 81

175
205
192
148

Interest and Exchange

1904				$	¢
May	13	To Brot forward	477	1013	09
April	19	" A. C. & D. R/B of Scot. chs. % D. £21-0-7.	J178	102	58
June	30	" Mrs Alex King,	J179	360	00
		" W. Randal Cremer, M.P.	"		41
		" Miss M. E. Brown,	"	78	00
		" Mrs Emily Steuart Eaton	"	270	00
		" " Amelia R. Hill,	"	2662	34
		" John Henderson	"	48	75
		" Mrs L. V. Hamlin,	"	186	58
		" Miss Jean C. Bradley,	"	175	00
		" Mrs Eliz. Norris,	"	148	04
		" Misses Lauder,	"	1294	35
		" John D. Champlin,	"	471	00
		" Mrs H. R. Henderson,	"	72	56
		" Estate of Mrs J. Robertson,	"	457	28
		" Miss Eliz. L. Hamlen,	"	139	61
		" Allan Tennent,	"	130	55
		" John J. Hammer,	"	444	72
		" Miss M. C. Mackenzie,	"	65	60
		" " Eliza Brown,	"	14	70
		" Mrs & Miss Dickie,	"	205	08
		" Miss Margaret S. Wilson,	"	439	87
		" John Walls,	"	381	72
		" Sir Walter Foster,	"	511	95
		" C. A. Maitland	J180	174	53
		" Rev. John Watson,	"	340	57
		" Mrs Jemima Roxburgh,	"	391	27
		" Thomas Burt, M.P.,	"	325	17
		" Robert Clark,	"	300	00
		" James Carnegie,	"	465	47
		" John O'Hara,	"	3	88
		" Mrs John Watson,	"	447	33
		" Estate of P. W. Finnegan,	"	170	55
		" Thomas Shaw,	"	909	23
		" Claude S. Carnegie.	"	5036	44
		" James Bertram,	"	564	46
		" Mrs Wm Walls,	"	7	60
		" Mrs Ellen T. Felton,	"	876	38
		" Mrs Edith H. Hamilton,	"	146	18
		" Miss Margaret Will,	"	45	00
		" Miss Estelle Whitfield,	J181	1183	04
		" Estate of Mrs A. K. Carnegie,	"	109	89
		" R. A. Franks,	"	806	10
		" Eliz. M. Stewart,	"	282	19
		" Mrs Marie Dodds,	"	217	76
		" Mrs James G. Morrison,	"	75	00
		" Estate of Chas. H. Eaton	"	450	00
		" Mrs Augusta von Heimburg,	"	300	00
		" H. J. Foskett,	"	531	48
		" Mrs Lizzie V. Vanderhoef,	"	327	54
		" Miss Maria C. Hogan,	"	425	00
		" Miss S. H. Franciscus,	"	89	58
		" " Annie T. Eaton,	"	165	00
		" Geo. H. Carey, Guardian,	"	36	00
		" H. D. Whitfield	"	2370	00
		" Do "Bldg Fund"	"	423	35
		" Mrs Mary C. Ricketson,	"	300	00
		" B. A. Daly,	J182	16	62
		" Mr & Mrs Steinhardt	"	75	66
		" John Morley,	"	356	50
		" Dr Jasper J. Garmany,	"	215	67
		" Walter C. Gale,	"	40	20
		" Lady Helena M. Carnegie,	"	534	60
		" Trustees for Misses Dodds	"	17	69
		Carried forward		29383	71

1904				$	¢
June	1	By Brot forward	477	127552	81
		" 3% on % with 14th St. Bank,	260	279	00
		" 2½% " " " Hanover Nat. Bk	"	535	48
	2	" Geo. P. Butler & Bro, Wall St.	"	3802	31
	8	" Oliver Iron Mining Co. Notes,	262	2333	33
	16	" Int. on % with Guaranty T. Co (Lon)	270	822	65
	25	" 3% " " " Union Trust Co,	"	9961	24
	3	" E. D. Morris,	J182	75	00
	30	" Alex King,	"	2000	00
		" Carnegie Library of Pgh. Com.	"	39175	82
		" Wm Thomson	J178	25	00
		" Jessie & Jas Thomson,	"	25	00
		Carried forward		186587	64

Interest and Exchange

1904			Fol.	$	cts
June	30	To Brot forward	478	29383	71
		" Mr & Mrs John Hynd,	J182	29	74
		" H. Carrington,	"	5	16
		" Carl Dekeiry	"	1585	33
July	25	" Mrs A. R. Hill	J183	369	77
		" R/Bk of Scotland Account	J186	258	24
Aug	16	" Mrs Agnes King,	J185	51	23
Sept	15	" Wm Morrison	J186	73	13
Oct	31	" Mrs R. S. Begg	J190	112	06
		" Messrs J & H. T. Martin	"	13[illegible]	[illegible]
Nov	10	" Allan Tennant	"	96	[illegible]
Dec	1	" Cremer Trust Fund	"	1173	30
		" R/Bk of Scotland Account	"	885	07
		" Mrs L. V. Vanderhoef, Adjustment	J191	9	55
	31	" Claude S. Carnegie,	J192	5636	44
		" Miss J. Maud Roxburgh	"	116	35
		" Mrs Alex King	J193	3[illegible]	[illegible]
		" W. Randal Cremer,	"	1	21
		" Miss M. E. Brown	"	[illegible]	[illegible]
		" Mrs E. S. Eaton,	"	270	[illegible]
		" John Henderson	"	45	[illegible]
		" Madam Ximenez	"	1831	24
		" Miss Jean C. Bradley	"	173	[illegible]
		" Mrs Caroline A. Wilson	"	17[illegible]	[illegible]
		" Estate of R. Anderson	"	2366	81
		" Mrs Eliz Norris,	"	[illegible]	[illegible]
		" Miss Lauder,	"	1294	35
		" John L. Champli	"	47[illegible]	56
		" Mrs H. R. Henderson,	"	72	56
		" Estate of Mrs Janet Robertson	"	457	28
		" Miss Eliz L. Hamlen.	"	144	56
		" John J. Hammer,	"	44[illegible]	[illegible]
		" Miss Mary Campbell Mackenzie	"	6[illegible]	[illegible]
		" Miss Eliza Brown,	"	14	76
		" Mrs & Miss Dickie	"	205	08
		" Miss Mary S. Wilson	"	516	[illegible]
		" John Walls,	"	411	97
		" Miss Munro	"	17[illegible]	[illegible]
		" Sir Walter Foster	J194	706	65
		" Rev. John Watson	"	350	79
		" Mrs Jemima Roxburg	"	391	27
		" Thos. Burt, M.P.	"	325	17
		" Robert Clark,	"	300	00
		" James Carnegie	"	479	44
		" John O'Hara,	"	4	00
		" Mrs John Watson	"	460	75
		" Estate of P. W. Finnegan	"	175	[illegible]
		" Thos. Shaw,	"	93[illegible]	[illegible]
		" Mrs L. V. Hamlin	"	191	33
		" James Bertram	"	598	72
		" Mrs Ellen T. Fels	"	876	[illegible]
		" Mrs Wm Robt Hamilton	"	[illegible]	[illegible]
		" Mrs Margaret Irvine	"	[illegible]	[illegible]
		" Mrs Wm Walls,	"	7	[illegible]
		" Miss Estelle Whitfield,	J195	1183	04
		" Estate of Mrs A. K. Carnegie	"	113	[illegible]
		" Miss Eliz. M. Stewart,	"	345	[illegible]
		" Mrs Marie Dodds	"	20[illegible]	[illegible]
		" Misses Dodds,	"	174	69
		" Mrs Jas. G. Morrison	"	75	00
		" Estate of Rev. Chas H Eaton	"	450	00
		" Mrs A. Von Heimburg	"	300	00
		" H. J. Foskett,	"	645	08
		" Mrs L. V. Vanderhoef,	"	337	65
				58874	05
		Carried forward		58874	05

1904			Fol.	$	cts
June	30	By Brot forward	478	186587	64
		" 2½% on a/c with German Nat. Bk	274	425	67
		" 2½% " Hanover Nat. Bk	"	536	59
		" 3% " Hudson T. Co,	"	659	69
		" 3% " N.Y. S & T. Co,	"	14	33
		" 3% " U. S. Trust Co,	"	4781	45
		" 3½% " F. L. & T. Co,	"	6307	48
		" 3% " Farmers L. Nat.	"	10403	55
		" 3% " Guaranty T. Co,	"	8013	74
		" 3% " 14th St. Bank,	"	270	74
		" " " Mellon Nat. Bk	"	1455	74
July	1	" Oliver I. M. Co. Note	276	23968	76
		" Do	"	9587	50
	2	" Carnegie Steel Co, Note	"	1361	11
	6	" Oliver I. M. Co. note, 5%	278	1666	67
		" Do 4%	"	1333	33
		" Geo. P. Butler & Bro	"	12176	71
		" Music Hall Co. of N.Y. 1st Mtge	"	16000	00
	11	" Wm B. Tuthill (254251.99)	J183	75	00
Aug	1	" 2½% (3%) on a/c with 14th St. Bank	292	280	43
		" 2½% " Hanover Nat.	"	780	14
		" " " German Nat. Bk	"	440	75
	2	" Geo. P. Butler & Bro,	"	2857	89
	16	" Oliver Iron Mining Co Note	300	5833	33
	19	" 3% on a/c with Hudson T. Co	"	315	28
	24	" 4% on McKenna Bros Brass Co	"	1600	00
Sept	1	" 2½% on a/c with German Nat. Bk	308	441	70
		" Oliver Iron Mining Co.	"	2068	17
		" 2½% on a/c with Hanover Nat. Bk	"	443	89
		" 3% " " Hudson T. Co	"	258	40
	2	" Geo. P. Butler & Bro,	"	3218	36
	3	" 5% on note of W. C. Carnegie to Aug 8th	310	209	37
		" 3% on a/c with 14th St. Bank	312	281	30
	15	" Oliver Iron Mining Co Notes	314	437	64
		" Do	"	920	00
Oct	4	" Gilman, Son & Co. note	J187	2500	00
	1	" Oliver Iron Mining Co note,	324	1271	08
		" 2½ Hanover Nat. Bk	"	7	82
		" 2½% German Nat Bk	"	428	36
		" 3% on a/c with 14th Street Bk	"	272	72
	5	" Geo. P. Butler & Bro.	326	15137	60
		" 3% on a/c with Hudson Trust Co,	328	1781	40
	17	" I. Townsend Burden Mortgage	330	6000	00
Nov	1	" Oliver Iron Mining Co Note	34[illegible]	575	00
		" 3% on a/c with 14th Street Bk	"	282	56
		" 2½% " " Hanover Nat. Bk	"	[illegible]31	33
		" 2½% " " German Nat. Bk	"	487	78
	2	" Oliver Iron Mining Co. Note	"	1038	59
	3	" Geo. P. Butler & Bro.	"	3461	24
	11	" Oliver Iron Mining Co Note	344	3645	83
		" H. R. Butler "Princeton Mtge", To Nov 11	"	300	00
	15	" Oliver Iron Mining Co Note	346	460	00
		" W. S. Gaffrey Mtge, To Nov 13th,	350	2250	00
		" 3% on Acct with Hudson T. Co.	354	559	[illegible]
Dec	2	" 2½% on " " German Nat. Bk	356	530	9[illegible]
		" 3% " " 14th Street Bk	"	274	20
		" 2½% " " Hanover Nat. Bk	"	9	34
	3	" Geo. P. Butler & Bro.	"	7319	13
	6	" Oliver Iron Mining Co Notes	358	2166	66
	17	" 3% on Acct with Hudson T. Co	364	1058	54
	24	" Music Hall Co. 2nd Mtge,	36[illegible]	6104	[illegible]
		" Interest on a/c with Guaranty T. Co, London		3[illegible]	[illegible]
	25	" 3% on a/c with Union Trust Co.	370	11179	89
	31	" 2½% " " German Nat. Bk	"	548	10
		Carried forward	480	376576	74

Interest and Exchange

Dr.

Date		Particulars	Fol.	Amount	
1904 Dec	31	To Brot forward	479	58874	05
		" Miss Maria C. Hogan	J195	425	[illegible]
		Do	"	125	[illegible]
		" Miss Annie T. Eaton,	"	165	[illegible]
		" Miss Sarah H. Franciscus	"	78	[illegible]
		" Geo. H. Carey Guardian	"	35	[illegible]
		" H. D. Whitfield,	"	237	[illegible]
		" Do "Bldg Fund"	"	440	[illegible]
		" B. A. Daly,	"	20	[illegible]
		" John Morley, a/c No 1.	"	438	[illegible]
		Do 2	"	137	[illegible]
		" Louis & Lena Steinhardt,	J196	86	94
		" Mrs Marg. C. Ricketson,	"	30[illegible]	[illegible]
		" Dr Jasper J. Garmany	"	24[illegible]	[illegible]
		" Walter C. Gale,	"	5[illegible]	[illegible]
		" Carl Schurz	"	174[illegible]	[illegible]
		" Lady Helena Carnegie,	"	72[illegible]	[illegible]
		" Mr & Mrs John Hynd,	"	3[illegible]	[illegible]
		" H. Carrington,	"	7[illegible]	[illegible]
		" R. A. Franks,	"	1467	[illegible]
		" Income	J197	381299	55
				449066	81
1905 Feb	28	To R.l Bank of Scotland	J202	752	40
March	15	" Wm Morrison,	J204	73	[illegible]
April	30	" Mrs R. S. Begg	J206	145	59
		" Misses I & H. T. Martin,	"	132	89
May	9	" Pgh S/B Bonds to J Quay, Accrued Int	435	71	67
		" 21 Do Coupons.	"	525	00
		" Professor Lanteri,	J206	247	19
		Forward	481	1947	79

Cr.

Date		Particulars	Fol.	Amount	
1904 Dec	31	By Brot forward	479	376576	74
		" Carnegie Library of Pgh Com	370	26009	90
		" Geo. P. Butler & Bro,	"	25382	52
		" 3% on a/c with 14th St. Bank	372	[illegible]	[illegible]
		" 2½% " " Hanover Nat.	"	9	[illegible]
		" 3% " " Mellon Nat. Bk	"	45[illegible]	[illegible]
		" " " " F. T. & T. Co	"	7381	16
		" " " " Farmers D. Bk	"	9813	36
		" " " " Hudson T. Co.	"	1488	3[illegible]
		" " " " Guaranty T. Co	"	257	9[illegible]
		" " " " N.Y. S & T. Co	"	2	15
		" " " " U.S. & T. Co. 331299.55	"	1406	44
				449066	81
1905 Jan	1	By Oliver Iron Mining Co,	[illegible]	31159	37
		" Carnegie Steel Co. note,	"	3500	00
	4	" Oliver Iron M. Co. Note	"	833	33
		" Do	"	1999	9[illegible]
		Music Hall Co, of N.Y. 1st Mtge,	384	16000	00
	2	" Alex. King,	20[illegible]	2000	00
	1	" James Thomson,	"	25	00
		" Wm Thomson,	"	25	00
	24	" Gilman, Son & Co.	"	2500	00
Feby	1	" 3% on a/c with 14th St. Bank	388	284	60
		" 2½% " " Hanover Nat. Bk	"	9	[illegible]
		" " " " German Nat. Bk	"	549	25
	3	" Geo. P. Butler & Bro.	[illegible]	[illegible]	[illegible]4
	13	" W. C. Carnegie,	392	209	37
	15	" Oliver Iron Mining Co,	"	1944	44
		" Do	"	2916	66
	16	" Do	"	2916	66
	25	" McKenna Bros Brass Co. Mtge	396	1600	00
March	1	" 2½% on a/c with Hanover Nat. Bk	400	8	59
		" " " " German Nat. Bk	"	497	12
		" 3% " " 14th Street Bk	"	257	76
		" " " " Hudson Trust Co.	"	1096	50
		" Oliver Iron Mining Co note	"	2068	17
	2	" Geo. P. Butler & Bro,	"	8893	20
	15	" Oliver Iron Mining Co note	406	460	00
		" Do	"	920	00
Jan	1	" Engineering Bldg Site	J204	32021	10
April	1	" 2½% on a/c with German Nat. Bk	416	551	4[illegible]
		" " " " Hanover " "	"	899	43
		" 3% " " " 14th St. Bank	"	284	84
		" 4% on O. I. M. Co. note	"	1271	08
	3	" Geo. P. Butler & Bro,	418	26585	74
		" 3% on a/c with Hudson T. Co.	"	1331	80
	17	" C. M. Schwab note	422	7500	00
		" J. Townsend Burden Mtge,	"	6000	00
May	1	" 2½% on a/c with Hanover Nat. Bk	430	1227	32
		" 3% " " " 14th St. Bank	"	276	17
		" 2½% " " German Nat. Bk.	"	534	65
	2	" 5% on Oliver I. Mining Co note	"	575	00
		" 4% " Do	"	1038	60
		Forward	481	164056	92

16
17
18
12
12

Interest and Exchange
1905

May	9	To Forward	480	1947 79	
June	1	" Cremer Trust Fund,	J206	1173 30	
"	12	" P.B.&L.E. Standard E. Bonds	447	263 89	
July	14	" Do	461	3680 55	
"	29	" Do	469	4236 11	
June	30	" Mrs Alex King	J210	388 16	
		" W. Randal Cremer, M.P.	"	1 55	
		" Mrs E. S. Eaton	"	270 00	
		" Miss M. E. Brown	"	78 00	
		" John Henderson	"	48 70	
		" Miss J. C. Bradley, Leg.	"	175 [illegible]	
		" Mrs Eliz. Norris	"	224 17	
		" Misses Lauder	"	1294 35	
		" Mrs H. R. Henderson	"	72 56	
		" John D. Champlin	"	488 55	
		" Estate of Mrs Janet Robertson	"	457 2[illegible]	
		" Miss Eliz. L. Hamlen	"	149 55	
		" John J. Hammer,	"	450 2[illegible]	
		" Miss Mary C. Mackenzie	"	69 60	
		" Eliza Brown,	"	14 7[illegible]	
		" Mrs & Miss Dickie	"	205 08	
		" Margaret B. Wilson	"	547 59	
		" John Walls	"	429 53	
		" Miss Mary Munro,	"	174 53	
		" Sir Walter Foster	"	730 99	
		" Rev. John Watson	J211	361 3[illegible]	
		" Mrs Jemima Roxburgh	"	391 27	
		" Thos Burt, M.P.	"	325 17	
		" Robert Clark,	"	300 00	
		" James Carnegie	"	488 46	
		" John O'Hara	"	4 12	
		" Mrs John Watson,	"	474 57	
		" Estate of P. W. Finnegan	"	176 14	
		" Thomas Shaw,	"	964 60	
		" Claude S. Carnegie	"	5036 44	
		" Frank M. Carnegie	"	258 33	
		" Miss J. Maud Roxburg	"	170 28	
		" Mrs L. V. Hamlin	"	186 12	
		" James Bertram	"	622 74	
		" Mrs E. T. Felken	"	87[illegible]	
		" Mrs Robt. W. Hamilton	"	146 18	
		" Mrs Margaret Irvine	"	45 00	
		" Dr Jasper J. Garmany	"	262 67	
		" Mrs Wm Walls,	J212	8 [illegible]	
		" Estate of Mrs N. K. Carnegie	"	116 58	
		" R. A. Franks,	"	1258 7[illegible]	
		" Eliz. M. Stewart,	"	488 8[illegible]	
		" Mrs Marie Dodds	"	177 5[illegible]	
		" Miss Estelle Whitfield	"	1183 [illegible]	
		" Mrs Jas. G. Morrison	"	75 [illegible]	
		" Estate of Chas H. Eaton	"	450 00	
		" Mrs A. Von Heimburg,	"	300 00	
		" Mrs Nancy C. Hever	"	318 27	
		" H. J. Foskett	"	682 20	
		" Mrs Lizzie V. Vanderhoef	"	347 70	
		" Miss Maria C. Hogan	"	625 00	
		" Miss Sarah W. Franciscus	"	59 88	
		" Miss A. T. Eaton,	"	165 00	
		" Geo. H. Carey, Guardian	"	36 00	
		" H. D. Whitfield	"	2370 00	
		" Do "Bldg. Fund"	"	588 9[illegible]	
		" John H. Whitfield	J213	14 [illegible]	19 34
		" B. A. Daly	"	[illegible]	32 22
		" L & L. Steinhardt	"	[illegible]	25
		Forward	482	38058 57	

May	2	By Forward	480	164056 92
		" Geo. P. Butler & Bro.	430	6120 46
	11	" H.R. Butler Mtge on Princeton Pty	434	300 00
	15	" Oliver Iron Mining Co.	"	460 00
Jan	11	" Wm B. Tuthill	J206	75 00
April	5	" Engineering Bldg Site.	J208	4324 78
June	1	" 3% on a/c with 14th St. Bank,	442B	286 13
		" 2½% " " German Nat. Bk,	"	553 75
		" " " " Hanover Nat. Bk	"	589 61
		" 3% " " Hudson T. Co.	"	2541 70
		" Geo. P. Butler & Bro.	"	13087 01
	6	" Oliver I. M. Co. note	444	2166 67
	9	" Princeton Lake & Rembrandt Pty a/c	446	96 78
	15	" Wm B. Tuthill,	J208	58 41
	26	" Guaranty Trust Co, London,	454	721 88
	29	" U. Engineering Scy Mtge, 4%	"	11700 00
	30	" Music Hall Co. of N.Y. 1st Mtge.	"	16000 00
		" Alex. King	J214	2000 00
		" Wm Thomson,	"	25 00
		" Gilman, Son & Co.	"	2500 00
July	1	" Oliver Iron Mining Co. notes	458	31159 3[illegible]
		" Carnegie Steel Co. note	"	3500 00
		" 3% on a/c with Farmers Deposit Nat. Bk	"	9318 [illegible]
		" " " " Union Trust Co.	"	15454 90
		" " " " Mellon Nat. Bk	"	806 2[illegible]
		" " " " Hudson Trust Co	"	2414 80
		" " " " Guaranty Trust Co	"	208 11
		" 2½% " " Hanover Nat. Bk	"	475 40
		" " " " German Nat. Bk	"	536 92
		" 3% " " 14th Street Bank	"	276 [illegible]
	3	" Geo. P. Butler & Bro,	460	16856 65
	6	" Oliver Iron Mining Co. notes	"	2835 33
		" Carnegie Library Com a/c	"	17649 43
August	1	" 2½% on a/c with Hanover Nat. Bk	472	492 03
		" " " " German Nat. Bk	"	556 08
		" " " " Chartiers Trust Co	"	85 61
		" 3% " " 14th Street Bk	"	287 41
		" Geo. P. Butler & Bro.	"	3487 93
	16	" Wm C. Carnegie	476	209 37
		" Oliver Iron Mining Co.	"	8750 00
	17	" McKenna Bros Brass Co	478	1600 00
		Forward	482	344621 98

Interest and Exchange

1905					1905				
June	30	To Forward	481	38058.57	Aug	17	By Forward (290,907.27)	481	344621.98
		" John Morley, No. 1	J213	451.65	Sept	1	" Olivier I. M. Co note	484	2068.16
		" Do 2	"	729.00			" 2½% on a/c with Chartiers Trust Co	"	106.16
		" Mrs Mary C. Ricketson	"	300.00			" " " German Nat. Bk	"	557.15
		" Prof Lanteri	"	51.31			" " " Hanover Nat. Bk	"	492.86
		" Walter C. Gale	"	68.02			" 3% " Hudson Trust Co	"	6159.45
		" Carl Schurz	"	1771.00		5	" Geo. P. Butler & Bro.	"	8560.03
		" Lady A. Carnegie	"	729.00		15	" Olivier I. M. Co note	488	1380.00
		" F. Brown, et al, Trustees	"	174.67	Oct	2	" Do	498	1271.05
		" Mr & Mrs John Hynd	"	31.56			" Hon D. J. Foster loan	"	87.50
		" H. Carrington	"	10.84		4	" Geo. P. Butler & Bro	"	25695.05
Aug	14	" B&LE Standard E Bds; Accrued Int.	475	4756.95			" 2½% on a/c with Hanover Nat. Bk	500	477.79
	30	" Do	481	6056.25			" " Do 14th St. Bank	"	278.80
June	23	" R/Bank of Scotland a/c	J216	525.07			" " Chartiers Trust Co	"	102.95
Sept	15	" Wm Morrison	J218	72.79			" " German Nat. Bk	"	540.41
Oct	31	" Mrs R. S. Begg	J219	145.59		5	" Engineer Club Mtge	"	2000.00
	"	" Misses N & H. T. Martin	"	132.89		7	" 3% on a/c with Hudson T. Co.	504	2171.80
Dec	1	" Cremer Trust Fund	J222	1213.26		9	" Music Hall Co. of N.Y. 2nd Mtge	J219	16200.00
		" R/Bank of Scotland a/c	J223	344.54		28	" I. Townsend Burden Mtge	510	6000.00
	31	" Mr Alex King	J227	390.00			" 3% on a/c with Mercantile Trust Co	"	188.05
		" W. R. Cremer	"	1.60	Nov	1	" Olivier I. M. Co note	514	575.00
		" Miss M. E. Brown	"	78.00			" Geo. Lauder loan	"	122.50
		" Mrs Emily Stuart Eaton	"	270.00			" 2½% on a/c with Hanover N. Bk	"	331.57
		" John Henderson	"	48.60			" " " " Chartiers T. Co.	"	106.57
		" Madame Ximenez	"	2014.36			" " " " German N. B.	"	559.50
		" Miss Jean C. Bradley Leg.	"	175.00			" " " " 14th St. Bk	"	289.68
		" Mrs C. A. Wilson	"	198.42		2	" 3% " " Hudson T. Co. (Bk)	"	29.55
		" Estate of R. Anderson	"	2519.27			" Olivier I. M. Co note	"	1038.60
		" Misses Lauder	"	1294.35		3	" Geo. P. Butler & Bro.	"	7707.08
		" Mrs H. R. Henderson	"	72.56	June	25	" Edward L. Morris	J217	75.00
		" Estate of Mrs Janet Robertson	"	457.28	Nov	14	" Olivier I. M. Co note	518	460.00
		" John J. Hammer	"	459.19			" H. R. Butler "Princeton Mtge"	"	300.00
		" Miss M. C. Mackenzie	"	71.69		15	" Olivier I. M. Co note	"	47.92
		" Eliz Brown	"	14.70		22	" C. M. Schwab note	524	26250.00
		" Marg. B. Wilson	"	580.45	Dec	1	" 2½% on a/c with Chartiers T. Co	528	103.56
		" John Walls	"	442.41			" " " " Hanover N. Bk	"	93.99
		" Miss Mary Munro	"	174.53			" " " " German Nat.	"	542.67
		" Sir Walter Foster	"	730.99			" 3% " " 14th St. Bk	"	281.10
		" Rev. John Watson	"	372.15		4	" Geo. P. Butler & Bro.	"	10051.96
		" Mrs Jemima Roxburgh	"	391.27		6	" Music Hall Co. 1st Mtge.	530	16000.00
		" Hon Thos Burt	"	325.17			" Olivier I. M. Co. note	"	2000.00
		" Robt. Clark	J228	300.00			" 3% on a/c with Hudson T. Co	532	4024.60
		" James Carnegie	"	490.47			" " " " 14th St. Bk for Aug	538	288.25
		" John O'Hara	"	4.24			" " " Guaranty T. Co, London	"	772.74
		" Mrs John Watson	"	488.81		18	" Engineering Soc'y Mtge. 4%	540	10800.00
		" Estate of P. W. Finnegan	"	179.79			" 3% on a/c with Union T. Co	"	17220.20
		" Thomas Shaw	"	993.54		30	" Carnegie Steel Co note	544	3500.00
		" C. S. Carnegie	"	5036.44			" 3% on a/c with 14th St. Bk	546	290.98
		" Mrs Margaret C. Brewster	"	1.65			" " " Chartiers T. Co	"	107.19
		" Charles Noel	"	2915.87			" " " German N. Bk	"	556.00
		" Frank M. Carnegie	"	300.00			" 2½% " Hanover N. B	"	115.88
		" Miss J. M. Roxburgh	"	170.28			" 3% " Hudson T. Co	"	1906.20
		" Mrs L. V. Hamlin	"	192.64			" " " T. Mellon & Sons	"	789.57
		" James Bertram	"	659.74			" " " F. T. & T. Co	"	14446.85
		" Miss M. L. Cable	"	15.50			" " " Farmers D. N. Bk	"	7949.85
		" Geo. W. Cable	"	59.00			" " " Guaranty T. Co	"	153.46
		" Mrs Ellen T. Felkin	"	876.38		25	" E. L. Morris Loan	J223	75.00
		" " Wm Robt. Hamilton	229	165.97			" Gilman, Son & Co	J223	2500.00
		" Miss A. Moffat	"	12.60					
		" Mrs Mary Irvine	"	60.00					
		" " Wm Walls	"	8.31					
		" Miss E. Whitfield	"	1183.04					
		" Mrs Eliz. Norris	"	327.91					
		" Estate of Mrs N. K. Carnegie	"	120.08					
		Carried forward		81268.03			Carried forward		551422.21

Interest and Exchange

1905					
Dec	30	To Brot forward	482	81268	03
		" John D. Champlin,	J229	510	00
		" R. A. Franks	"	2692	38
		" Miss Eliz. M. Stewart,	"	573	49
		" Mrs. Marie Dodds	"	221	47
		" Mrs. James G. Morrison	"	75	00
		" Estate of Rev. C. H. Eaton	"	450	00
		" Mrs. A. Von Heimburg	"	300	00
		" Mrs. Nancy C. Hever	"	311	34
		" H. J. Foskett,	J230	708	54
		" Mrs. Lizzie V. Vanderhoof	"	358	22
		" Mrs. & Miss Dickie,	"	205	08
		" Miss Maria C. Hogan	"	625	00
		" Miss Sarah W. Franciscus,	"	49	76
		" Miss A. T. Eaton,	"	165	00
		" Geo. H. Carey, Guardian,	"	36	00
		" H. D. Whitfield,	"	2370	00
		" Do "Bldg Fund,	"	468	84
		" J. H. Whitfield,	"	60	42
		" D. A. Daly,	"	39	90
		" L. & L. Steinhardt,	"	108	98
		" John Morley #1,	J231	475	20
		" Do #2	"	729	00
		" Mrs. Mary C. Rickelson	"	300	00
		" Dr. Jasper J. Garmany	"	300	00
		" Ed. Lanteri,	"	52	85
		" Walter C. Gale,	"	95	53
		" Carl Schurz	"	2238	84
		" Lady Helena Carnegie	"	729	00
		" Misses Dodds,	"	174	69
		" Mr. & Mrs. John Hynd	"	26	58
		" H. Carrington,	"	16	16
		" Miss Eliz. L. Hamlen,	"	154	80
		" Mrs. Wm. C. Carnegie	"	127	78
		" Income	J226	454404	38
				551422	26
1906					
Jan		To R/ Bank of Scot. overdraft	J235	530	31
Mch	28	" Hudson Trust Co. refund	589	800	00
"	15	" Wm. Morrison	J236	72	88
		Carried forward	484	[illegible]	

1905					
Dec	30	By Brot forward (454.404.38)	482	551422	26
				551422	26
1906					
Jan	2	By Richard T. Davies	548	625	00
	3	" Oliver I. M. Co. notes	550	28762	50
		" 3% on a/c with U.S. Trust Co.	"	2817	14
		" " " Mercantile T. Co.	"	105	12
	5	" Geo. P. Butler & Bro.	"	65351	30
	6	" Oliver I. M. Co. notes	"	2666	66
		" Pgh Library Com.	"	3788	14
Feb	1	" 2½% on a/c with Hanover Nat. Bk	562	368	84
		" " " " Chartiers T. Co	"	107	39
		" " " " German Nat. Bk	"	551	88
		" 3% " " 14th St. Bank	"	253	44
	5	" Geo. P. Butler & Bro.	"	12280	27
	14	" Note of Wm. C. Carnegie	564	209	37
	16	" Oliver I. M. Co. notes	566	8750	00
Jan	1	" Alex. King	J236	2000	00
		" Wm. Thomson	"	25	00
Feb	21	" Alex King	"	236	10
	26	" McKenna Bros. Brass Co. Mfg.	572	1600	00
March	1	" Oliver I. M. Co. notes	576	2068	17
		" Geo. P. Butler & Bro	"	13078	06
		" 3% on a/c with 14th St. Bank	"	227	06
		" 2½% " " Hanover Nat. Bk	"	328	12
		" " " " Chartiers T. Co	"	97	19
		" " " " German Nat. Bk	"	499	54
	15	" Oliver I. M. Co. notes	582	1380	00
April	2	" Do	592	1271	08
		" 2½% on a/c with Hanover Nat. Bk	594	369	51
		Carried forward		144[illegible]	[illegible]

Interest and Exchange

1906			Fol.	Amount
Mch 16	16	To Brot forward	483	1403 19
April	24	" R/Bk of Scotland a/c,	605	183 27
April	30	" Mrs R. S. Beggs,	J238	145 59
"	"	" Misses I & H. T. Martin	"	132 89
May	15	" John Henderson	615	36 45
June	1	" Cremer Trust Fund	J241	1217 15
"	30	" Mrs Alex King,	J242	51[illegible]
		" W. Randal Cremer,	"	1 65
		" Miss M. E. Brown,	"	78 00
		" Mrs Emily Stuart Eaton	"	27[illegible] 00
		" Madam Gimenze,	"	1107 90
		" Miss Jean C. Bradley,	"	175 60
		" Misses Lauder, Legatee	"	1294 35
		" Mrs H. R. Henderson,	"	72[illegible]
		" Estate of Mrs Janet Robertson	"	457 [illegible]
		" Miss Eliz L. Hamlen	"	[illegible]
		" John J. Hammer	"	454 35
		" Miss M. C. Mackenzie,	"	73 84
		" Eliza Brown,	"	14 70
		" Margaret B. Wilson,	"	615 27
		" John Walls,	"	484 52
		" Miss Mary Munro,	"	174 [illegible]
		" Sir Walter Foster,	"	730 99
		" Rev. John Watson,	"	516 [illegible]
		" Mrs Jemima Roxburgh	"	391 27
		" Thos Burt,	"	325 17
		" Robt. Clark,	"	300 [illegible]
		" James Carnegie,	J243	529 33
		" John O'Hara,	"	4 3[illegible]
		" Mrs John Watson,	"	632 [illegible]
		" Estate of P. W. Finnegan	"	179 4[illegible]
		" Thos Shaw	"	1023 34
		" Claude S. Carnegie	"	5036 44
		" Mrs M. C. Brewster,	"	4 5[illegible]
		" Earl of Southesk	"	3664 27
		" Frank M. Carnegie,	"	300 00
		" Mrs T. Morris Carnegie	"	46 25
		" Miss J. Maud Roxburgh	"	170 2[illegible]
		" Mrs L. V. Hamlen,	"	193 92
		" Miss Mary L. Cable	"	45 46
		" Geo. W. Cable,	"	61 77
		" Mrs Ellen T. Falken,	"	876 38
		" Mrs Wm Robt. Hamilton	"	218 85
		" H. C. Boyle,	"	247 3[illegible]
		" Miss A. Moffat,	"	36 56
		" Mrs Margaret Irvine	J244	60 00
		" Mrs Wm Walls,	"	8 56
		" Miss Estelle Whitfield,	"	1183 04
		" Mrs Eliz Morris,	"	352 50
		" Estate of Mrs N. K. Carnegie	"	123 68
		" John D. Champlin	"	510 00
		" R. A. Franks,	"	3118 20
		" W. R. Wherry	"	40 50
		" Eliz M. Stewart,	"	598 50
		" Mrs Marie Dodds	"	308 15
		" Estate of Rev. Chas S. Eaton	"	450 00
		" Mrs Jas. G. Morrison	"	75 00
		" Mrs Augusta Von Heimburg	"	300 00
		" Mrs Nancy C. Hever	"	928 78
		" H. J. Foskett,	"	711 33
		" Estate of Mrs Wm C. Carnegie	"	500 00
		" Mrs L. V. Vanderhoef	245	368 96
		" Mrs & Miss Dickie	"	205 08
		" Miss Maria C. Hogan	"	625 00
		Forward	485	35073 23

1906			Fol.	Amount
April	2	By Brot forward	483	149816 58
	"	" 2½% on a/c with German Nat. Bk	594	554 12
	"	" " " " Charters Trust Co	"	107 8[illegible]
		" 3% " " " 14th St. Bank	"	251 99
	4	" Geo. P. Butler & Bro,	"	40491 74
	5	" Engineers Club Mtg,	"	2000 00
	6	" 3% on a/c with Hudson Trust Co	596	3682 52
	16	" J. Townsend Burden Mtg,	602	6000 00
		" 3% on a/c with Farmers Dep. Bk	606	3889 73
		" " " " Mellon Nat. Bk	"	708 08
May	2	" Oliver Iron Mining Co Note	608	1038 60
		" 2½% on a/c with Hanover N. Bk	"	325 30
		" " " German Nat. Bk	"	537 33
		" " " Charters T. Co.	"	104 59
	4	" Oliver Iron Mining Co Notes	"	29058 66
		" S. J. Foster Loan	"	87 50
		" Geo. P. Butler & Bro,	"	11641 29
	5	" Div #6, N. Y. Chamber of Commerce Bldg Fund	"	500 00
		" 3% on a/c with 14th Street Bk	612	244 60
	18	" C. M. Schwab Note	616	22500 00
		" H. R. Butler Mortgage,	"	300 00
		" Hudson Trust Co,	"	1032 95
Mch	31	" Rembrandt Bldg advance	J237	3969 57
June	1	" 2½% on a/c with Hanover Nat Bk	622	1425 47
		" 3% " " " 14th Street Bk	"	253 07
		" 2½% " " " Charters T. Co	"	108 28
		" " " " " German Nat. Bk	"	556 44
	7	" Geo. P. Butler & Bro,	624	21729 56
	14	" Guaranty Trust Co, London a/c	628	1959 2[illegible]
	26	" 3% on a/c with Union Trust Co,	632	20416 20
July	1	" " " " " Farmers D. & Bk	634	4634 [illegible]
		" " " " " Fidelity Title T. Co.	"	6553 73
		" 2½% " " Hanover Nat. Bk	"	663 2[illegible]
		" 3% " " N. Duke Trust Co	"	2219 05
		" 2½ " " Charters Trust Co	"	105 00
		" " " " German Nat. Bk	"	539 6[illegible]
		" 3% " " Carnegie Steel	"	1019 59
		" United Engineering & Fdy Mtg.	"	10133 33
	5	" Geo. P. Butler & Bro,	638	41476 4[illegible]
	13	" Engineering Bldg Fund	"	557 38
	16	" R. T. Davies Loan	"	625 00
		" 3% on a/c with Mercantile T. Co	648	209 [illegible]
		" " " " Guaranty T. Co	"	182 3[illegible]
Aug	1	" " " " 14th Street Bk	650	254 5[illegible]
		" 2½% " " German Nat. Bk	"	557 97
		" " " " Charters T. Co	"	108 70
		" " " " Hanover Nat Bk	"	345 [illegible]
		" 3% " " Hudson Trust Co	"	4134 20
	3	" Geo. P. Butler & Bro.	651	10284 26
July	1	" Alex King	J248	790 70
		" Wm Thomson,	"	25 00
Aug	21	" McKenna Bros Brass Co	654	1600 00
		Forward	485	412249 90

Interest and Exchange

1906			Fol.	Amount
June	30	To Brot forward	484	35073 23
		" Miss S. H. Franciscus,	J245	64 67
		" Miss Annie T. Eaton	"	165 00
		" Geo. H. Carey, Guardian	"	64 34
		" H. D. Whitfield,	"	2370 00
		" Do Bldg Fund	"	438 18
		" J. H. Whitfield,	"	62 23
		" B. A. Daly	"	43 31
		" L. & L. Steinhardt,	"	101 85
		" John Morley, No 1.	J246	479 46
		" Do No 2	"	729 00
		" Mrs M. C. Ricketson	"	300 00
		" Dr Jasper J. Garnany	"	317 67
		" Prof. E. Lanteri,	"	54 44
		" W. C. Gale,	"	113 87
		" Estate of Chrl Schum	"	3002 50
		" Lady Helena A. Carnegie	"	729 00
		" Mr & Mrs John Hynd	"	17 78
		" H Carrington	"	13 54
		" James Bertram,	"	660 16
		" Misses Dodds	"	174 69
Sept 1st as of June	30	" R/Bk of Scotland Account	J251	119 09
		" Mrs L. V. Hamlin,		12 88
Sept	15	" Wm Morrison	J252	72 60
Oct	31	" Mrs R. S. Begg	J253	145 5?
		" Misses I & H. T. Martin	"	132 8?
Nov	9	" R/B of Sct. a/c	J256	419 26
Dec	1	" Cremer Trust Fund,	J257	1217 15
Dec	31	" Mrs Alex King	J260	[illegible]
		" W. R. Cremer	"	[illegible]
		" Miss M. E. Brown	"	78 0?
		" Mrs Emily S. Eaton		[illegible]
		" Madame Gemeiny	"	1?07 9?
		" Miss J. C. Bradley, Legatee	"	175 00
		" Mrs C. A. Wilson	"	198 42
		" Estate of R. Anderson	"	2704 76
		" Misses Lauder		1294 35
		" Mrs H. R. Henderson		7?
		" Estate of Mrs J. Robertson		460 ?
		" Miss Eliz. L. Hamlen	"	169 ?
		" John J. Hammer	"	452 96
		" Miss Mary Campbell		76 05
		" Eliz Brown	"	14 70
		" Mary B. Wilson		652 19
		" John Walls	"	500 22
		" Miss Mary Mercer		174 53
		" Sir Walker Foster		730 ?
		" Rev. John Watson		592 15
		Mrs J. Roxburgh	261	396 65
		" Hon. Thos. Burt,	"	325 ?
		" Robert Clark	"	300 ?
		" Jas. Carnegie	"	582 27
		" John O'Hara	"	4?
		" Mrs J. Watson	"	638 8?
		" Estate of P. W. Finnegan	"	183 ?
		" Thos. Shaw	"	1054 04
		" Claude S. Carnegie		5036 4?
		" Mrs M. C. Brewster		47 ?
		" Frank M. Carnegie	"	300 00
		" Mrs T. M. Carnegie	"	75 00
		" Miss J. Maud Roxburg	"	170 25
		" Mrs L. V. Hamlin		233 ?
		" James Bertram		745 22
		" Miss Mary L. Coble		46 83
		Carried forward		67408 12

1906			Fol.	Amount
Aug	21	By Brot forward	484	412249 90
July	1	" Wm C. Carnegie Note,	J248	165 17
Jun	25	" E. D. Morris	J247	75 00
"	28	" Gilman, Son & Co,	"	2500 00
		" Music Hall Co 1st Mtg		16000 00
Sept	5	" Geo. P. Butler & Bro,	663	15043 20
		" 2½% on a/c with Hanover Nat. Bk	"	332 67
		" 3% " " 14th St. Bk	"	501 09
		" 2½% " " Chartiers T. Co	"	108 90
		" " " " German Nat. Bk	"	558 51
Oct	2	" Engineers' Club Mtg	674	2000 00
		" 2½% on a/c with Hanover Nat. Bk		214 28
		" " " " Chartiers T. Co		105 61
		" " " " German Nat. Bk	"	541 64
	4	" G. P. Butler & Bro.	677	51955 85
		3% on a/c with Hudson Trust Co.	678	1612 95
		" Music Hall Co. 2nd Mtg	J251	16200 00
		" Rembrandt Pty loan	J252	3969 54
	20	" 3% on a/c with Hudson T. Co.	683	354 05
		" J. Townsend Burden Mtg	682	6000 00
Nov	1	" D. J. Foster, Is Sept 15"	690	87 50
		" Geo. P. Butler & Bro,	692	20184 40
		" 3% on a/c with 14th St. Bank	"	256 57
		" 2½% " " Hanover Nat.		109 75
		" " " " German Nat.	"	560 83
		" " " " Chartiers T. C		109 31
Oct	27	" Cockburn, Barrow & Mac. Co note	J253	1506 ?
		" Alex King	"	438 75
Nov	14	" H. R. Butler Mtg,	697	300 00
	20	" C. M. Schwab	700	22500 00
		" Gilman, Son & Co,	J255	2500 00
Dec	4	" Geo. P. Butler & Bro.	710	14556 40
	1	" 3% on a/c with 14th St. Bank	"	249 05
		" 2½% " Hanover "	"	126 21
		" " " German Nat.	"	543 63
		" " " Chartiers	"	106 02
		" Gaffney Mortgage	J257	9000 00
		" 3% on a/c with Hudson T. Co	714	1987 65
		" Int on London a/c to Dec 13	718	1511 12
	25	" R. T. Davies loan	720	625 00
	31	" 3% on a/c Pgh Library Com.	[illegible]	1019 59
		" " " with Hudson Trust Co	"	736 05
		" 2½ " " Hanover Nat. Bk	"	112 2?
		" " " " German Nat Bk	"	562 9?
		" " " " Chartiers T. Co	"	109 72
		" 3% " " Union Trust Co	"	1901 50
		" Jas. Bertram	J264	27 39
		" E. D. Morris	J266	75 00
		Carried forward		628049 17

Interest and Exchange

Date		Particulars	Folio	Amount
1906 Dec	31	To Forward	485	67403.12
		" Geo. W. Cable,	J262	63.12
		" Mrs Ellen T. Felker	"	876.38
		" Mrs R. Hamilton	"	218.85
		" Hugh C. Boyle,	"	326.[illegible]
		" Miss A. Moffat,	"	42.[illegible]
		" Mrs Marg. Irvine	"	60.00
		" Mrs Wm Walls	"	8.[illegible]
		" Miss E. Whitfield	"	1183.04
		" Mrs Eliz. Norris,	"	443.33
		" Estate of Mrs A. K. Carnegie	"	127.39
		" John D. Champlin	"	510.[illegible]
		" R. A. Franks,	"	3212.81
		" W. R. Wherry,	"	46.21
		" Miss Eliz. M. Stewart,	"	569.65
		" Mrs Marie Dodds	"	276.2[illegible]
		" Misses Dodds,	"	174.6[illegible]
		" Mrs Jas. G. Morrison	"	75.[illegible]
		" Estate of Chas. H. Eaton	"	450.00
		" Mrs A. Von Heimburg	263	300.00
		" Mrs Nancy C. Hever	"	414.[illegible]
		" Coleman Hever	"	2.30
		" H. J. Foskett,	"	702.[illegible]
		" Wm C. Carnegie,	"	297.3[illegible]
		" Mrs Lizzie V. Vanderhoof	"	380.00
		" Mrs & Miss Dickie,	"	205.00
		" Miss Maria C. Hogan	"	625.00
		" Miss S. H. Francisius,	"	70.[illegible]
		" Miss A. T. Eaton	"	165.00
		" Geo. H. Carey, Guardian	"	64.5[illegible]
		" Henry D. Whitfield,	"	2370.[illegible]
		" Do "Bldg. Fund"	"	258.[illegible]
		" J. H. Whitfield,	"	64.10
		" B. A. Daly	"	45.[illegible]
		" L. & L. Steinhardt,	264	113.91
		" John Morley, a/c No 1.	"	493.84
		" Do 2	"	729.00
		" Mrs Marg. C. Ricketson	"	300.00
		" Dr Jasper J. Garmany	"	360.00
		" Prof. Ed. Lanterie,	"	56.07
		" Walter C. Gale	"	273.56
		" Estate of Carl Schurz	"	4222.33
		" Lady H. Carnegie,	"	729.00
		" Mrs & Mr John Hynd	"	18.30
		" H. Carrington,	"	9.09
		" Charles Noel	"	3864.55
		" Home Culture Clubs Co	265J	25.17
		" Mrs M. T. Fuller	"	707.33
		" Walter C. Gale	"	9.21
		" Income Acct.	L453	556173.42
				650121.54
1907 Jan	3	To Home Culture Clubs Co.	729	25.17
		" Mrs M. T. Fuller,	"	707.33
		"		
		Carried forward	487	732.50

Date		Particulars	Folio	Amount
1906 Dec	31	By Forward		628049.17
		" 3% on a/c with F. F. & T. C. Bk. (534101.05)	726	8318.20
		" " " Farmers Nat. Bk	"	11182.99
		" " " Guaranty Trust Co,	"	1776.[illegible]
		" " " U. States " "	"	1611.19
		" " " Mercantile " " (555667.57)	"	2767.73
				649615.89
		" " " 14th Street Bk (5[illegible]143.42)	"	505.65
				650121.54
		"		
				650121.54
1907 Jan	2	By Music Hall 1st Mtge,	728	16000.00
		" Wm Thomson loan,	"	25.00
		" United Engineering Soc'y Mtge	"	9609.78
		" Richard T. Davies loan	"	625.00
		" Engineering Bldg Com. a/c	"	945.70
	4	" Geo. P. Bucker & Bro.	730	75605.07
	19	" Mellon Nat. Bank	734	1417.01
Feb	1	" 2½% on a/c with Hanover Nat. Bk	742	37.83
		" " " German Nat. Bk	"	564.12
		" " " Chartiers Trust Co	"	109.93
	5	" Geo. P. Bucker & Bro,	"	26261.03
	25	" McKenna Bros. B. Mtge	750	1600.00
		Carried forward		132800.47

Interest and Exchange

1907			Fo.	Amount	1907			Fo.	Amount
Jan	3	To Brot forward	486	732 50	Feb	25	By Brot forward	486	132 800 47
March	15	" Wm Morrison	J270	72 55		26	" 3% on a/c with 14th St. Bk	752	258 53
April	"	" Mrs M. C. Ricketson	"	151 17	March	1	" 2½% " " Hanover Nat.	754	35 37
	4	" Wm C. Carnegie	J271	80 86			" " " Charters T. Co.	"	99 52
"	30	" Mrs R. D. Begg	J273	145 59			" " " German N.	"	510 60
		" Misses I & H T. Martin	"	132 89			" Geo. P. Bucker	"	23 144 47
June	1	" Cremer Trust Fund	J275	1 217 15			" 3% on a/c with H. T. C. Co	758	3 283 [illegible]
May	10	" Geo W. Cable	J273	47 33		21	" 4% on Rembrandt Bldg Loan	762	3 9[illegible] 58
June	30	" Mrs Alex King	J276	600 00	April	1	" 2½% on a/c with German Nat	769	56[illegible] 3[illegible]
		" Wm Randal Cremer	"	1 75			" " " Charters T. C	"	106 55
		" Mrs C. D. Eaton	"	257 00			" " " Hanover N. Bk	"	39 [illegible]
		" Miss M. E. Brown	"	78 00			" 3% " " 14th Street Bk	"	259 50
		" Madam Gimenez	"	1 107 90		3	" Geo. P. Bucker & Bro.	770	34 566 55
		" Miss J. C. Bradley, Legatee	"	175 00		6	" Engineers' Club Mtge	"	2 000 00
		" Misses Lauder	"	1 294 35		9	" 3% on a/c with Farmers D. N.	774	4 647 12
		" Mrs H. R. Henderson	"	72 56			" " " " Mellon Nat Bk	"	577 08
		" Estate of Mrs Janet Robertson	"	297 59		18	" J. T. Burden Mtge	776	6 000 00
		" Estate of John J Hammer	"	465 95			" H. R. Bucker "	"	3 000 00
		" Miss M. C. Mackenzie	"	78 34		26	" Bond & Bruce note	782	2 160 00
		" Eliza Brown	"	14 70		24	" Gilman, Son & Co note	J272	2 500 00
		" Mary B. Wilson	"	691 32	May	1	" Cockburn, Barrow & M. C. Mtge	784	1 875 00
		" John Walls	"	541 55			" 2½% on a/c with Hanover Nat. Bk	784	38 04
		" Miss Mary Munro	"	174 53			" " " German Nat Bk	"	549 28
		Sir Walter Foster	"	860 50			" " " Charters Trust Co	"	107 05
		" Estate of Rev. John Watson	"	522 15			" G. P. Bucker & Bro.	"	18 830 52
		" Mrs J. Roxburgh	"	442 19			N. Y. Chamber of Com.	"	500 00
		" Hon. Thos Burt, M. P.	"	325 17			" D. J. Foster	786	87 50
		" Robert Clark	"	300 00		20	" T. Morris Carnegie, note	790	625 00
		" James Carnegie	"	599 74			" C. M. Schwab note		22 500 00
		" John O'Hara	J277	4 63			" Geo. P. Bucker & Bro.	796	11 132 79
		" Mrs Jane D. Watson	"	638 81			" 2½% on a/c with Hanover Nat. Bk	"	49 97
		" Estate of P. W. Finnegan	"	180 82			" " " Charters Trust Co	"	141 24
		" Thos Shaw	"	1 085 67			" 3% " Mer. T. Co.	"	88 77
		Claude D. Carnegie	"	5 036 44			" 2½% " German Nat. Bk		568 76
		" Mrs M. C. Brewster	"	4 83			3% " " Hudson Trust Co	"	7 338 75
		" Earl of Southesk	"	3 864 55			" Home Culture Club	J281	25 17
		" Frank M. Carnegie	"	300 00			" Mrs M. T. Fuller		707 33
		" Mrs T. Morris Carnegie	"	75 00	June	30	" Do	"	21 22
		" Misses [illegible] Roxburgh	"	170 28		22	" a/c with G. T. Co. London	4	2 670 89
		" T. Morris Carnegie	"	37 85		30	" Music Hall 1st Mtge	6	16 000 00
		" Mrs L. V. Hamlin	"	247 41			" United Engineering Soc Mtge	"	9 260 00
		" Jas. Bertram	"	791 15			" a/c with 4th Nat. Bk	8	1 742 82
		" Miss Mary L. Cable	"	48 23	July	3	" Carnegie Library of Ed. Com.	10	1 002 44
		" Mrs Ellen T. Felker	"	876 38		5	" R. T. Davies loan	"	625 00
		" Mrs Edith H. Hamilton	J273	218 85			" Wm Thompson loan	"	25 00
		" H. C. Boyle	"	458 34			" Geo. P. Bucker & Bro.	"	25 874 62
		" Miss Adelene Moffat	J275	64 98			" H. D. Whitfield	J282	325 32
		" Mrs Margaret Irvine	"	60 00		13	" Engineering Committee Bank Balance	12	491 32
		" Mrs Wm Walls	"	9 08			" 3% on a/c with U. S. Trust Co.	15	966 94
		" Miss Estelle Whitfield	"	1 183 04			" 2½% on a/c " Hanover Nat Bk	"	48 44
		" Mrs Eliz Norris	"	437 53			" " " German Nat Bk	"	551 58
		" Estate of Mrs N. K. Carnegie	"	131 21			" " " Charters T. Co	"	159 04
		" John D. Champlin	"	510 00			" 3% " 14th St. Bank	"	990 73
		" R. A. Franks	"	3 131 66			" " " Union Trust Co	16	8 668 73
		" W. R. Wherry	"	47 60			" " " Mellon Nat Bk	"	634 51
		" Miss Eliz M. Stewart	"	604 36			" " " Fidelity T & T. Co	"	5 055 70
		" Mrs Marie Dalziel	"	239 89			" " " Farmers D. N.	"	4 299 79
		" [illegible] Morrison	J279	75 00			" " " Mercial T. Co	"	90 50
		" Estate of Chas H. Eaton	"	450 00			" " " Guaranty Trust Co	18	415 24
		" Mrs A. Von Heimburg	"	300 00					
		" Miss Mary F. Hever	"	6 [illegible]					
		" [illegible] C. Hever	"	444 1[illegible]					
		" Coleman Hever	"	10 57					
		" H. J. Foskett		615 75					
		Carried forward		[illegible] 872 50			Carried forward		363 910 5[illegible]

17 29 28 261 24

Interest and Exchange

1907					1907				
June	30	To Brot forward		33842.50	July		By Brot forward		362910.36
		" Mrs L. V. Vanderhoef	J279	391.43	Aug	3	" Geo. P. Bixler & Bro.	20	10419.98
		" Mr & Miss Dickie,	"	205.08			" on a/c with 4th St. Bank	"	1586.00
		" Miss Maria C. Hogan,	"	625.00			" 2½ Do Hanover Nat Bk	"	50.14
		" " D. W. Francesia	"	41.74			" 3% Do 14th St. Bank	"	508.33
		" " Annie T. Eaton,	"	165.00			" Do Chartiers	"	164.52
		" H. D. Eaton,	"	67.62			Do German Nat Bk	"	756.06
		" H. D. Whitfield,	"	2370.00			" 3% Do Hudson T. Co	"	3643.90
		" Do Bldg. Fund,	"	260.71		28	" McKenna Bros. Brass Co	24	1600.00
		" J. H. Whitfield,	"	78.69	Sept	3	" 2½% on a/c with Chartiers T. Co	26	164.74
		" Miss A. Schury.	J280	1740.00			" Do German Nat. Bk	"	785.07
		" " M Do	"	1590.00			" 3% Do 14th Street Bk	"	772.03
		" B. A. Daly	"	49.59			Do 4th Nat. Bank	"	1027.18
		" L & L Steinhardt,	"	126.29		4	" Geo. B. Bixler & Bro.	"	7058.85
		" John Morley, a/c 1	"	508.65			" Gilman Son & Co Note	J284	2500.00
		" Do No 2	"	729.00	a/c June	25	" E. L. Morris	J283	75.00
		" Mrs Margaret C. Ricketson	"	45.83	Sept	28	" 4% on Rembrandt Loan	30	3969.57
		" Dr Jasper J. Garmany,	"	388.00			" 2½% on a/c with Hanover N. Bk (250305.48)	32	50.22
		" Prof. Ed. Lantéri,	"	57.75	Oct	2	" Engineers' Club Mortgage	34	2000.00
		" Walker C. Gale,	"	740.51		4	" R. T. Davies Note	"	375.00
		" Carl L. Schurz,	"	1110.00			" Geo. P. Bixler & Bros	36	42563.50
		" Lady L. A. Carnegie,	"	729.00			" a/c with 4th Nat. Bk	"	1474.63
		" " Misses Dodds,	"	174.69			" 2½ " Hanover T. Co	38	48.68
		" Mr & Mrs John Hynd,	"	18.86			" " German Nat. Bk	"	761.36
		" Home Culture Club Co	"	30.00			" " Chartiers T. Co	"	160.07
		" M. McIntyre,	J281	20.93		19	" Cockburn Barrow & M. Co Note	"	625.00
		" Mrs M. T. Fuller	"	1066.55		21	" I. T. Burden Mtge	"	6000.00
		" Chas R. Cunningham,	"	4.50		29	" Cockburn B & M. Co Mortgage	40	1875.00
		" Miss Eliz. L. Hamlen,	"	178.44		31	" Bellefield Stock Div.	42	312.50
July	31	" R/Bk of Scot. overdraft	J282	158.58	Nov	11	" H. R. Bixler Mtge	46	300.00
Sept	16	" Wm Morrison	J284	72.94			" Wall St. Loans	48	12452.10
"	18	" Estate of Mrs Janet Robertson	"	148.79			" Int on a/c with 4th Nat. Bk to Nov 1	"	776.54
Oct	1	" H. C. Boyle	J285	300.00			" Do Chartiers T. Co	"	165.62
"	31	" Mrs R. D. Begg	J286	145.59			" Do Hanover	"	50.39
		" Misses I & H. T. Martin	"	132.89			" Do German	"	788.30
Dec	1	" Cremer Trust Fund	J291	1217.15		19	" C. M. Schwab Loan	50	22500.00
		" R/Bk of Scot. overdraft	J288	1165.05	Dec	3	" Wall St. Loans	56	12238.35
"	31	" Mrs Mary A. Bedford	69	25.00			" Int on a/c with Hanover N. Bk	"	48.85
		" U. S. Steel Cor. Bonds	J293	3829.43			" Do 4th Nat. Bk	"	77.51
		" P. R. R. 3½ "	"	3822.48			" " 14th St. Bk	"	713.09
		" N.Y. & H.R. Notes	"	1853.96			" Do German Nat. Bk	"	764.42
		" C. B. & Q. 4% Bonds	"	2614.28			" Do Chartiers T. Co	"	160.69
		" Union Pacific "	"	2946.21		5	" T. M. Carnegie Note	58	625.00
		" Sundry Accounts	"	1025.00			" 3% on a/c with H. T. Co to Dec		5672.65
		" Sundry Do	294	11514.63			" Int on a/c " G. T. Co, London	62	874.80
		Do	J295	13901.16		31	" a/c " Carnegie Hall Mtge	66	10000.00
		" Do	296	6478.89			" Int " 4th Nat. Bank & Sab	69	379.82
		Do	J297	4325.47			" " German Nat. Bank	"	791.53
		" Do	J298	8253.38			" " Chartiers Trust Co	"	166.44
		Do	J299	4727.54			" " Hanover Nat. Bk	"	50.32
		" Pgh Steamship Bonds	J300	8350.00			" " Union Trust Co	"	2582.05
		" Income Acct	L455	402129.43		25	" E. D. Morris Note (410479.43)	J293	75.00
				526494.26					526491.36

1908					1908				
March	14	To Wm Morrison	73	[illegible]	Jan	8	By Wm Thomson	74	25.00
						9	" U. Engineering Dry Mtge	"	7507.53
							" Carnegie Steel Co	"	1016.29
							Wall St. Loans	"	35416.70
							" R. T. Davies Note		625.00
							" a/c with Hudson T. Co		757.35
							" Do Guaranty T. Co		200.94
							" Do Merc. T. Co		193.27
							" Do Mellon Nat		1367.53
		Carried forward	422	[illegible]			Carried forward		47169.61

Interest and Exchange

1908			Fol.	Amount
March	14	To Brot forward	488	72 96
April	30	" Misses I & H. Martin,	J6	132 89
	"	" Mrs R. D. Begg,	"	145 59
		" R. B. of Scot. Account	J8	1153 89
May	21	" Miss Sarah Francis	J11	8 48
June	1	" Cremer Trust Fund	J10	1217 57
	30	" Sundry Accounts	J16	5991 98
	"	" Do	J17	2920 27
	"	" Do	J18	3222 41
	"	" Do	J15	8559 97
	"	" Do	J14	4960 67
	"	" Do	J13	13593 67
	"	" Do	J12	8669 80
Sept	15	" Wm Morrison	J22	73 05
		Carried forward		50723 14

1908			Fol.	Amount
Jan	9	By Brot forward	488	47109 6[illegible]
		" Int. with U. S. T. Co	[illegible]	1501 23
		" Do Farmers D. N. Bk	"	866[illegible] 35
		" Do 14th St. Nat Bk		2207 67
		" Do F. T. & T. Co	"	338 [illegible]
	11	" Carnegie Hall Mgs	76	6000 00
Feb	6	" Rembrandt Loan	82	3969 58
		" Geo. T. Butler & Bro	"	4589 63
		" 4th Nat. Bank	"	60 38
		" Charters T. Co	"	166 65
		" German Nat. Bk	"	776 66
		" Hanover Nat. Bk	"	55 27
	24	" Diff. in Rate of Exchange	86	5966 03
	21	" D. J. Foster loan	"	175 00
		" McKenna Bro. to N. Y.	"	1[illegible] 00
		" 4th Nat. Bank	"	2[illegible]
Mch	2	" Hudson Trust Co. N. Y.	88	9[illegible]
		" Charters Trust Co		155 [illegible]
		" German Nat. Bank		6[illegible] 98
		" 14th Street Nat. Bank		655 73
		" Hanover Nat. Bank		[illegible]
	3	" Music Hall Co. 1st Mgs. To July 1-08		16000 00
	6	" Geo. T. Butler & Bro		764 [illegible]
		" Hudson Trust Co		88 [illegible]
Jan	20	" Wall Street loan	J2	1933 33
"	1	" H. D. Whitfield	J4	417 50
	11	" Gilman, Son & Co	"	2500 00
April	2	" Engineers' Club Mgs	100	2000 00
		" 4th Nat. Bank	"	512 97
		" Hanover Nat. Bank	"	50 [illegible]
		" Charters Trust Co	"	167 26
		" German Nat. Bank	"	642 07
		" Geo. T. Butler & Bro.	"	4805 73
	8	" R. T. Davies note	102	375 00
		3% on a/c with Hudson T. Co	"	733 85
		" 2½% " Farmers D. N. Bk	"	4602 79
		" " " Mellon Nat. Bk	"	154 25
	21	" Cockburn B. & Machine Co note	104	625 00
	29	" Do Mgs	106	1875 00
	30	" Int. on a/c with 4th Nat. Bk	108	726 80
		" Do 14th St Nat Bk	"	536 02
May	1	" Chamber of Commerce, N. Y.	110	500 00
	6	" W. L. Abbott loan	"	3444 45
April	16	" I. T. Burden Mgs	J10	6000 00
May	9	" Int. on a/c with 14th St Bk	112	1309 74
	18	" 4½% on C. M. Schwab loan	114	22500 00
	22	" 5% on endorsed note by T. M. C.	"	375 00
	26	" 5% on J. H. Reed note	"	2500 00
Apl & May	11	" Sundry persons	J10	2460 00
	29	" 5% on T. M. Carnegie note,	114	625 00
		" Int. on a/c with Hanover Nat Bk	116	49 06
		" Do German Nat. Bk	"	616 11
		" Do Charters Trust Co	"	162 33
June	1	" Int. on C. M. Schwab Mgs	118	25000 00
		" 5% on J. H. Reed note	"	1527 77
		" Int. on a/c with Hanover Nat Bk	"	52 33
		" Do Fourth Nat Bk	"	135 10
		" Do 14th Street Bank	"	448 69
		" Do German Nat Bk	"	637 96
		" Do Charters Trust Co	"	168 15
		" Do Merc. Trust Co	"	40 36
		" Do Hudson Trust Co	"	2040 50
	18	" Do Music Hall Mgs to Oct. 1907	120	16200 00
	13	" Gilman, Son & Co.	J1	2500 00
		Carried forward		224154 47

Interest and Exchange

1908				
		To Brot forward		50723 14
July	21	" RJBk of Scotland	J22	47 16
Oct	31	" Wm R.S. Begg	J25	145 59
		" Messrs I & H.T. Martin	"	132 89
Dec	1	" Cremer Trust Fund	J27	123[illegible]
		" RJBk of Scot a/c	J28	337 41
"	31	" Sundry Accounts	J29	10306 04
		" Do	J30	13385 97
		" Do	J31	5157 [illegible]
		" Do	J32	8[illegible]
		" Do	J33	504 7[illegible]
		" Do	J34	5761 65
		" Do	J35	5636 72
		" Do	J36	1025 [illegible]
		" John McLeod	L499	1500 00
		" D.J. Foster	L532	87 50
		" Cockburn B.M. Co	L536	2500 00
		" Geo Lauder	177	208 33
		" Income Account	L457	222436 [illegible]
				334132 46
1909	31	To RJBk of Scot a/c	[illegible]	[illegible]
		[illegible]		[illegible]

1908				
June	13	By Brot forward		224654 47
	25	" Ed. L. Morris	J41	75 00
June	29	" Interest on G.T. Co London a/c	124	960 91
		" Int. on a/c with Union Trust Co	"	1966 63
	30	" Do 4th Nat. Bank	"	4 07
		" Do 14th St Bank	"	347 37
		" Do German Nat. Bk	"	618 65
July	1	" U Engineering Soc'y Mtg	128	5840 00
		" Carnegie Steel Co Special	"	911 90
	6	" R.T. Davies loan	"	625 00
		" Wm Thomson loan	"	25 00
		" M. Whitfield loan	J18	608 86
		" Interest on Bank a/cs	134	8398 06
Aug	25	" McKenna Bros Mtg	138	1600 00
		" Int on a/c with Hanover N Bk	"	56 67
		" Do German Nat Bk	"	639 88
		" Do Chartiers T Co	"	165 62
		" Do U.S. Trust Co	140	754 13
		" F.T.F. Lovejoy Mtg	J21	3750 00
Sept	3	" I.T. Burden Mtg	"	2000 00
	14	" Cash	142	8504 40
	21	" G.F. Peabody	144	7500 00
	30	" 14th Street Bank a/c	146	142 29
Oct	1	" Engineers Club	148	2000 00
		" Rembrandt loan	"	3969 57
		" Music Hall 2nd Mtg	"	16200 00
	5	" R.T. Davies note	"	375 00
	24	" [illegible] a/c	[illegible]	[illegible]
	2[illegible]	" [illegible]	"	[illegible]
		" [illegible]		[illegible]
				[illegible]
	3[illegible]	" [illegible]	"	[illegible]
		" Hanover Nat Bk	"	53 [illegible]
		" German Nat. Bk	"	631 [illegible]
		" Chartiers Trust Co	"	161 31
Nov	[illegible]	" W.L. Abbott	156	5000 00
	10	" T.M. Carnegie	[illegible]	375 [illegible]
	11	" Sundry Accounts	J25	10387 5[illegible]
	12	" Gilman, Son & Co	"	2500 00
		" Chartiers Trust Co	158	167 06
		" Germ. Nat. Bk	"	643 69
		" Hanover Nat Bk	"	51 23
	19	" C.A. Fowler note $9500 to 18th	160	285 00
	24	" J.H. Reed note to Nov 27	"	7500 00
	16	" T.M. Carnegie note	[illegible]	[illegible]
Dec	[illegible]	" Jos. McLeod	164	1500 00
	5	" San A & A. Pass Bonds	"	631 [illegible]
		" T.M. Carnegie notes	166	[illegible]
	[illegible]	" Cockburn, Barrow & M Co	"	25[illegible]
	11	" 1 [illegible] Steamship Bond	"	20 [illegible]
	[illegible]3	" D.J. Foster loan	170	87 [illegible]
	31	" C.A. Fowler note	176	300 [illegible]
		" Bank Accounts	"	2[illegible]
		" C.E. Cornell Mtg	"	105 [illegible]
	[illegible]	" E.L. Morris	[illegible]6	75 00
		" Income a/c	[illegible]37	1050 00
				334132 46
1909 Jan	2/6	By Cash	178	78[illegible]
"	11	" Do, Carnegie Hall	182	6000 [illegible]
	28	" Cash	"	8[illegible]
Feb	1	" Do "Bank a/cs"	194	824 7[illegible]
	19	" Do McKenna Mtg	194	1600 00
March	1	" Do Octs	200	5125 00
				[illegible]

Interest and Exchange

1909					
Jan	31	To Brot forward	490		249 66
March	15	" Wm Morrison	203		73 20
"	29	" Baroness L. v. Sternburg	207		1000 00
Apl	19	" R/Bk of Scot.	J45		192 39
May	29	" Baroness L.V. Sternburg	225		1000 00
June	1	" Cremer Trust Fund	J47		1468 70
"	30	" Sundry Accounts	J48		15329 79
"	"	" Do	J49		8217 64
"	"	" Do	J50		4328 [illegible]
"	"	" Do	J51		8444 55
"	"	" Do	J52		4885 91
"	"	" Do	J53		4877 56
"	"	" Do	J54		5471 70
"	"	" Do	J55		1989 50
Aug	2	" Sundry a/cs	J57		1742 00
July	23	" Dr John Ross	245		0000 00
"	29	" Baroness L. von Sternburg	247		1000 00
Aug	31	" R/Bk of Scotland	J59		4[illegible]
Sept	15	" Wm Morrison	257		73 13
	27	" Geo Sauder	259		266 66
	29	" Baroness L.V. Sternburg	"		1066 67
	30	" H.C. Boyle	J61		347 86
as of April	30	" Wm R.S. Beg	J62		145 59
Oct	30	" Do	2[illegible]		145 59
		" Messrs I & H. T. Martin,	"		132 89
Nov	1	" H. D. Whitfield "Bldg. Fund.	J62		2736 58
As of April	30	" Messrs I & H. T. Martin	J63		132 89
Nov	29	" Cash, Baroness L.v.S.	277		1100 00
Dec	1	" Cremer Trust Fund	J63		1479 64
		" R/B of Scot. a/c overdraft	J66		163 [illegible]
	31	" Sundry Accounts,	J67		17309 65
"	"	" Do	[illegible]		5207 [illegible]
"	"	" Do	[illegible]		5358 [illegible]
"	"	" Do	J7[illegible]		9378 07
"	"	" Do	J71		8902 55
"	"	" Do	J72		9840 75
"	"	" Do	J7[illegible]		339 51
"	"	" Do	J74		3405 [illegible]
"	"	" Do	J75		1771 15
"	"	" Chas. A. [illegible]	[illegible]		7[illegible]
"	"	" Income Account	L457	241480 86	
					371897 40
1910					
Jan	22	To R/Bk of Scot. a/c	J80		560 89
	28	" Cash Baroness L.v.S.	301		1100 00
Feb	2	" Dr John Ross	305		875 4[illegible]
March	14	" Cash, Wm Morrison	315		73 07
	29	" Do Baroness L.v.S.	317		1100 00
	31	" Sundry Accounts	J82		2521 [illegible]
April	30	" Do	J86		278 4[illegible]
		Carried forward			6509 47

1909				
March	1	By Brot forward	490	101486 26
"	22	" Cash, a/c G.F. Peabody Note	204	7500 00
"	31	" Do	206	4703 11
		" Sundry Accounts	J41	11033 50
April	8	" Cash, R. T. Davies a/c	210	372 78
	21	" Do Engineers' Club	214	2000 00
		" Do Hudson Trust Co	"	161 95
	27	" Do Cockburn B.M.C.	216	625 00
	30	" Do 4th Nat. Bk		385 56
		" Do Hanover Nat. Bk	"	3 19
May	3	" Do N.Y. Chamber of C.	220	25[illegible]
	6	" Do W. L. Abbott		500 00
April	16/27	" Sundry Accounts	J42	13504 00
May	22	" Cash R. [illegible] Benedict note	[illegible]	375 00
	27	" Do J. H. Reed note	"	750 00
		" Interest on Bank a/cs	226	375 [illegible]
	12/17	" T. M. Carnegie notes	J46	903 12
June	2	" Cash	228	1323 87
July	1	" Sundry Accounts	J56	2335 00
June	8	" Cash, W. L. Abbott	230	2500 00
	30	" Do	234	19815 26
July	1/8	" Do	242	65333 14
Aug	18	" McKenna Bros Brass Co	250	1600 00
	31	" Cash	2[illegible]	2608 97
May 29 & Sept	20	" Sundry Accounts	J60	15141 62
Sept	7	" Cash	254	4500 00
		" Do	"	38 07
	22	" Do	256	8745 20
	30	" Sundry Accts – Music Hall 240,353 21/100 Com.	J60	20169 57
Oct	1	" Cash	262	2672 [illegible]
Nov	1/6	" Do	270	5992 63
Oct	1/31	" Sundry Accounts,	J62	7794 00
Nov	22	" Cash	274	700 00
	26	" Do	"	7500 00
Dec	2	" C. L. Taylor loan	280	611 11
"	3	" W. L. Abbott,	278	2500 00
	15	" Cash	282	17879 71
	27	" Do	290	469 54
	31	" Do	291	8285 97
Jul 27 to Dec	31	" Sundry Accounts	J65	6212 77
	"	" Jas. Bertram,	J77	18[illegible]
	"	" R.A. Franks	"	416 [illegible]
	"	" Cash 233384.80 / 241480.86	292	8096 06
				371897 40
1910				
Jan	1	By Cash	296	28 08
	4	" Do C. M. Schwab loan	"	47500 00
	6	" Do C. E. Cornell	"	75 00
	13	" Do	298	625 00
	25	" Do A. S. Ochs. Feb 1,	302	3739 73
		" Do	"	1501 57
Feb	23	" Do	308	1600 00
		" Do	311	1381 73
		" Sundry Accts	J81	5676 00
	3	" Wm Thomson & Co mtge	306	4 17
March	21	" Cash Peabody note	314	6000 00
	31	" Do	318	1127 81
	3/31	" Sundry a/cs	J82	10044 57
Apl	4	" Cash, Engineers' Club	320	2000 00
	5	" Do, R. T. Davies	322	250 00
		" Do	324	3577 7[illegible]
	15	" Sundry a/cs	J83	24046 50
May	1	" [illegible]	33[illegible]	610 [illegible]
		Carried forward		1152[illegible]

Interest and Exchange

1909				
April	30	To Brot forward		6509 47
May	27	" Cash. B. L v. S.	337	1100 00
June	1	" Cremer Trust Fund	J88	1479 64
1910 July	6	" Cash, C. M. Schwab	351	6 37
June	30	" Sundry Accounts	J89	16551 07
		" Do	J90	5173 16
		" Do	J91	3587 72
		" Do	J92	5052 16
		" Do	J93	6383 62
		" Do	[illegible]	7147 72
		" Do	J95	3258 7[illegible]
		" [illegible]	[illegible]	[illegible]
		" Do	J97	1326 62
		" Do	J98	2085 50
Aug	27	" Cash. B. L v. S.	355	100 00
		" Baroness L. v Sternburg	J100	1000 00
Aug	2	" Cash – John Ross	357	875 40
Sept	30	" Sundry a/cs	J104	3221 63
July	14	" R/Bk of Scot	J103	107 26
Sept	29	" Cash Bar. v. S.	367	584 75
		" Do Do	"	525 25
		" Do Wm Morrison		72 90
Oct	31	" Do Wm R. S. Begg	377	145 59
	"	" Do Messrs J & H. T. Martin	"	132 [illegible]
		" R/Bk of Scot.	J107	210 20
Dec	1/5	" Sundry Accounts	J108	1716 06
	31	" Sundry Accounts	J110	15527 49
		" Do	J111	4183 95
		" Do	J112	4386 04
		" Do	J113	5465 59
		" Do	J114	7916 79
		" Do	J115	6255 [illegible]
		" Do	J116	4828 31
		" Do	J117	5029 5[illegible]
		" Do	J118	8045 6[illegible]
		" Do	J119	1142 40
As of July	1	" W. J. Cummins & Assᵒ	"	30429 27
Nov	29	" Baroness L. v. Sternburg	385	1110 00
		" Income Account	[illegible]	261498 59
				430484 10
1911				
Jan	5	To Estate of H Barry	J127	46 43
	30	" Baroness L. v. Sternburg a/c	411	525 25
		" Do	"	584 7[illegible]
Feb	2	" Dr John Ross	413	102[illegible] [illegible]
	23	" Carlo Bianchi,	J127	2 83
		" R/Bk of Scotland	J12[illegible]	314 50
March	10	" Cash, Wm Morrison	423	72 90
	29	" Baroness L. v. Sternburg a/c	427	524 57
		" Do	"	58[illegible]
April	11	" [illegible]	43[illegible]	[illegible]
May	1	" [illegible]	439	145 59
		" [illegible]	"	[illegible]
		Carried forward		3992 75

1910				
Aug		By Brot forward		115282 32
	25	" J. H. Reed loan	33[illegible]	750 00
		" Hudson Trust Co	"	79 96
		" Carnegie Steel Co	"	10 5[illegible]
		" Sundry a/cs	J8[illegible]	[illegible]
June	27	" Cash	34[illegible]	5622 57
	3/30	" Sundry a/cs	J8[illegible]	[illegible]
		" Do	J[illegible]	2[illegible]
July	1/20	" Cash	35[illegible]	[illegible]
	30	" Do	35[illegible]	[illegible]
		" Do	"	[illegible]
		" [illegible]		[illegible]
Aug	23/29	" Cash	358	2839 96
	17/25	" Sundry a/cs	J101	5031 25
Sept	1/30	" Do	J102	12932 07
	21	" Cash	364	6000 00
	1/30	" Do	366	786 71
Oct	1/15	" Do	372	8109 2[illegible]
Sept	30	" Carnegie Hall Mge	J104	16200 00
Oct	"	" Sundry a/cs	J105	10299 [illegible]
Nov	1	" Cash	380	2044 41
	11	" Do A. R. Peacock a/c	"	855 36
		" Do	382	97 92
	22	" Do J. H. Reed	384	7500 00
	1/29	" Sundry a/cs	J106	2236 16
	30	" Cash	384	105 67
	27	" D. H. Clark Mge	J106	185 00
Dec	3/30	" Sundry a/cs	J108	54808 99
	7/25	" Do	J109	661 25
	31	" Cash	398	13280 28
		" Do	3[illegible]	796 00
		" Do	392	16599 8[illegible]
Nov	29	" Do	385	0000 00
Dec	31	" Chesapeake & O. R. Bonds	J121	386 75
		" W. J. Cummins & Assᵒ (261498.59)	J120	52500 00
				430484 10
1911				
Jan	3	By Cash, W. H. Smith loan	404	30 00
	5	" Do C. M. Schwab	"	45824 95
		" Do R. T. Davies	"	625 00
	7	" C. A. Fowler	J127	96 00
	16/31	" Sundry Accounts	J126	2971 00
	24/31	" Cash	408	7889 26
Feb	24	" Do	416	1600 00
	17/25	" Sundry Accounts	J12[illegible]	5031 25
	28	" Cash	418	876 3[illegible]
		" Cockburn B & M Co	J[illegible]	466 05
Jan	1	" T. M. Carnegie	J130	1454 66
March	3/31	" Sundry Accounts	J129	6087 50
	2	" Cash	42[illegible]	250 [illegible]
	9	" Do	422	117[illegible]
	21	" Do G. T. Eckerly	42[illegible]	6[illegible]
	31	" Do	42[illegible]	[illegible]
April	4	" Do	430	15[illegible]
	5	" Do	43[illegible]	[illegible]
	10	" Do		75[illegible]
	17	" Do	434	8[illegible]
	1/27	" Sundry Accounts	J131	9[illegible]
May	1	" Cash	440	703 79
		Carried forward		101037 08

see Records

Interest and Exchange

Date			Particulars	Fol.	Amount
1911					
May	1	To	Brot forward	492	3993 75
	29	"	Cash Baroness [illegible]	447	525 25
	"	"	Do	"	584 75
June	1	"	Cremer Trust Fund	J134	1477 [illegible]
"	30	"	Sundry Accounts	J135	15492 82
		"	Do	J136	6225 56
		"	Do	J137	4278 19
		"	Do	J138	7209 73
		"	Do	J139	6559 30
		"	Do	J140	9114 34
		"	Do	J141	5417 33
		"	Do	J142	4816 82
		"	Do	J143	1525 57
		"	Do	J144	144 15
		"	Do	J145	1309 55
July	29	"	Cash, Baroness L.V.S.	463	525 25
		"	Do Do	"	584 75
[illegible]	[illegible]	"	[illegible]		[illegible]
Sept	15	"	Do Wm Morrison	471	72 90
	29	"	Do Baroness L.V.S.	475	524 56
		"	Do Do	"	585 44
	30	"	Sundry Accounts	J151	[illegible]
		"	R.B. of Scot. a/c	J150	[illegible]
Nov	1	"	Cash, Wm R.S. Begg	485	145 59
		"	Do Messrs Martin	"	132 89
	17	"	Miss Kath. Franciscus	J153	7 [illegible]
	29	"	Cash	493	525 25
		"	Do	"	584 75
Dec	1	"	Cremer Trust Fund	J155	[illegible]
a/c of Oct	31	"	R.B. of Scot. [illegible]	[illegible]	[illegible]
Dec	31	"	Sundry Accounts	J158	15 [illegible]
"	"	"	Do	J159	[illegible]
"	"	"	Do	J160	4650 45
"	"	"	Do	J161	10 [illegible]
"	"	"	Do	J162	8 [illegible]
"	"	"	Do	J163	3134 [illegible]
"	"	"	Do	J164	10 [illegible]
"	"	"	Do	J165	1645 [illegible]
"	"	"	Do	J166	3 [illegible]
"	"	"	Do	J167	1405 18
"	"	"	Do	"	1 60
June	30	"	Cash	457	34 11
Dec	31	"	[illegible]	459	250 [illegible] 84
					395440 66
1912					
Jan	29	To	Cash Baroness L.V.S.	515	523 88
	"	"	Do Do		586 12
	26	"	Cash (R.B. of Scot)	"	436 67
Feb	2	"	Dr. Jno. Ross	519	1167 00
March	14	"	Mrs L.V. Hamlin	J175	14 40
	18	"	Cash Wm Morrison	533	72 90
	29	"	Baroness L.V. Sternburg a/c	537	524 56
		"	Do.	"	585 44
			Carried forward		3910 97

Date			Particulars	Fol.	Amount
1911					
May	1	By	Brot forward	492	101037 08
"	6/27	"	Sundry Accts	J133	1175 00
"	26	"	Cash [illegible] Reed	444	7500 00
"	31	"	Do [illegible]	446	300 [illegible]
June	2	"	Do	448	1028 51
	7	"	Do [illegible] Co.	450	1115 [illegible]
	12	"	Do [illegible] Co.	"	1875 00
	22	"	Do	452	6653 37
	30	"	Carnegie Hall	J144	16000 00
	4/30	"	Sundry Accounts	J146	53929 64
			Do		3000 00
[illegible]	[illegible]	"	[illegible]	460	[illegible]
	31	"	Do	462	[illegible]
Aug	11	"	Do	[illegible]	[illegible]
	24	"	Do	[illegible]	[illegible]
[illegible]	/31	"	Sundry [illegible]	[illegible]	[illegible]
Sept	21	"	Cash	472	11727 58
	/30	"	Sundry Accounts	[illegible]	30784 [illegible]
Oct	3/6	"	Cash	476	3425 99
	16	"	Do	478	780 00
	20	"	Do	"	300 00
	25	"	Do	480	6 23
	/31	"	Sundry Accounts	J152	7594 00
Nov	6/27	"	Do	J155	1152 50
		"	Cash	486	10899 55
Dec	31	"	Do	502	5556 91
	4/30	"	Sundry Accounts	J156	22112 51
	31	"	W.J. Cummins & Assoc 250,656.84	J168	52300 00
					395440 66
					395440 66
1912					
Jan	2	By	Cash	510	7500 00
	"	"	Do.	"	825 76
	6	"	Do.	"	625 00
	17	"	Do.	512	29004 27
	1/31	"	Do.	514	44713 97
	1/31	"	Sundry Accounts	J173	471 00
Feb	2	"	Cash	524	75 00
"	8	"	Do	522	930 02
	29	"	Do	524	2 60
	29	"	Sundry Accounts	J175	5000 00
Mch	1/29	"	Cash	530	13805 98
April	1/30	"	Do.	546	22408 88
	2	"	Do. Eng Club Mtge	"	2000 00
	8	"	Do. R.T. Davies Loan	"	128 68
	16	"	Do Lotus Club Mtge	"	780 00
	25	"	Do St. Andrews G.C.	"	300 00
May	11	"	Do. S.H. Church L	562	1000 00
	28	"	Do. J.H. Reed L	"	7500 00
			Carried forward		116903 16

Interest and Exchange.

1912				
March		Brot forward		3910 97
	14	To Mrs. L. V. Hamlin	J.179	3 36
April	30	" Mrs. R. S. Beggs	J.179	145 59
		" Misses I. & H. T. Martin	"	132 89
May	29	" B. L. von Sternburg a/c	567	524 57
		" Do.	"	585 43
July	29	" B. L. von Sternburg a/c	587	524 56
		" Do.	"	585 44
June	30	" Sundry Accounts	J181	2473 24
		" Do.	J182	16735 75
		" Do.	J183	5173 65
		" Do.	J184	7203 96
		" Do.	J185	3787 35
		" Do.	J186	8160 24
		" Do.	J187	1154 54
		" Do.	J188	7062 97
		" Do.	J189	1365 17
		" Do.	J190	6721 28
		" Do.	J191	29 44
June	1	" Cremer Trust Fund	J194	1479 64
	30	" H. D. Whitfield	J191	2370 00
		" M. A. Underwood	J196	180 00
Aug	2	" Dr John Ross	591	1167 00
Sept	15	" Wm Morrison	601	[illegible]
April	1	" S. F. Barr	J196	1400 00
Sept	16	" Mrs A. W. Howland	"	26 00
June	30	" Sundry Accts	J197	3492 17
"	"	" Mrs Nancy C. Johnston 193.152.32	J198	34 17
		" Cockburn Co.	L536	1875 00
Sept	15	" No. Dakota Training S.	J197	700 00
	30	" B. L. von Sternburg	605	590 31
		" Do.	"	522 50
As of March	31	" Cash	615	97 30
Sept	30	" Sundry Accts	J200	3221 6[illegible]
Oct	28	" Do.	J202	279 80
		" R/Bk of Scot.	J203	583 64
Dec	1	" Cremer Trust Fund	J205	1479 62
Nov	29	" B. L. von Sternburg	621	521 81
"	"	" Do.	"	593 09
Dec	31	" Sundry Accounts	[illegible]	1429[illegible]
"	"	" Do.	J208	6697 64
"	"	" Do.	J209	[illegible]
"	"	" Do.	J210	[illegible]
"	"	" Do.	J211	[illegible]
"	"	" Do.	J212	10172 [illegible]
"	"	" Do.	J213	[illegible]
"	"	" Do.	J214	[illegible]
"	"	" Do.	J215	[illegible]
"	"	" Do.	J216	[illegible]
"	"	" Do.	J217	2111 20
Oct	30	" Do.	J205	278 48
Dec	31	" Income Account	L459	158107 90 / 210807 98
				368909 88
1913 Jan	31	To Lord Ilkestone	J227	257 88
	29	" B. L. von d. Sternburg a/c	639	000 00
		" Do.	"	000 00
Feb	3	" Dr. John Ross	643	0000 00
March	28	" B. L. von Sternburg	649	000 00
"	"	" Do.	"	000 00
		Carried forward		257 88

1912				
May		Brot forward		116903 16
	1	By Cash	562	388 04
June	12	" " Cockburn Co.	574	1875 00
"	29	" "	"	3887 47
July	1	" " Wm L. Abbott	582	7500 00
	6	" " C. M. Schwab	"	30975 26
	8	" " R. T. Davies	"	625 00
	1/2	" "	"	8776 59
June	30	" Carnegie Hall Mgr	J180	16000 00
July	1/31	" Sundry a/cs	J193	2971 [illegible]
Mch/June	30	" Do.	J195	17736 [illegible]
June	30	" Do.	J196	575[illegible]
Aug	Aug 25 / 22	" Cash	592	16[illegible]
"		" Do.	594	1119[illegible]
Sept	15	" N. D. T. School R.W.	J196	700 00
June	10	" Cockburn Co.	J197	1875 00
Sept	25	" Cash, H. T. Co.	602	8714 90
		" Do. G. Peabody	"	4500 00
	30	" Do.	604	1595 34
Oct	15	" Do.	608	780 00
	21	" Do.	610	75 00
	28	" Do.	612	2625 97
Nov	25	" Do.	618	6652 80
Sept	1/30	" Sundry Accts	J199	25267 08
Oct	1/30	" Do.	J203	6969 00
	2	" Cash	606	2000 00
	3	" Do.	"	125 00
	26	" Do.	610	300 00
Nov	1/30	" Sundry Accounts	J205	1252 50
	30	" Cash	618	2156 [illegible]
Dec	4	" S. H. Reed note	622	33 00
	28	" Cash	626	2560 00
	4/31	" Sundry Accounts	J206	18982 22
		" Cash	630	9988 09
	31	" C. A. Fowler	J218	3024 82
Nov	11	" Cash, S. H. Church	J616	875 00
				368909 88
1913 Feb	1/28	By Cash	645	346 66
Jan	2	" " Wm L. Abbott	640	7500 00
	6	" " C. M. Schwab	"	23377 38
		" " R. T. Davies	"	625 00
	27	" " N. T. Co. Int.	"	617 20
March	1/31	" Cash Int Daily Bals.	648	1071 8[illegible]
April	1	" " "	650	1 81
	30	" " "	652	190 70
May	31	" " "	656	194 99
		Carried forw'd		33976 11

Interest and Exchange

1913					1913				
March		Brot Forw'd.		257 88	Jan		Brot Forw'd.		33976 11
	15/31	To Sundry a/cs	Jr27	1472 90	"	27	By Sundry a/cs Wellman	Jr26	30 00
June	30	" Sundry Accounts	Jr31	10286 21	Feb	14	" " Jno. McLeod	"	1250 00
		" Do	Jr32	5323 72	Mch	3/15	" " Burden-N.D.	Jr27	2700 00
		" Do	Jr33	5769 82	June	30	" " Carnegie Hall	Jr30	1600 00
		" Do	Jr34	7147 13	May	27	" D.H. Clark Mtge	Jr29	137 50
		" Do	Jr35	4601 86	Jan July	5	" Sundry a/cs	Jr42	30529 58
		" Do	Jr36	3459 05	"	"	" do	Jr43	64045 57
		" Do	Jr37	8348 36	June	10	" Cash Daily Bal H.T.	658	2698 00
		" Do	Jr38	9562 99		1	" " " " 14th St	"	19 7
		" Do	Jr39	7068 06		30	" " " " Sundry	"	1760 24
		" Do.	Jr40	10449 83		"	" " Chartiers Tr Co.	660	113 01
July	31	" Do.	Jr44	1 86		"	" " Germ Natl Bk	"	66 59
June	1	" Cremer Trust Fund	Jr45	1479 64	July	31	" " D.B. Sundry a/cs	666	3299 02
Nov	29	" Sundry Accts T.F.P.	Jr46	8492 97	May	1	" St. Andrews 1st Mtge	Jr44	733 75
Dec	31	" do.	Jr48	10081 82	Aug	26	" McKenna Bros B. Co Mtge	"	1600 00
		" do.	Jr49	8166 70	July	21	" Chas. N. Fowler	"	0000 00
		" do.	Jr50	8435 85	Aug	18	" do.	668	0000 00
		" do.	Jr51	8927 43		17	" Jno. McLeod	Jr44	1250 00
		" do.	Jr52	7510 70	Sept	1	" Cash Daily Bal	670	197 91
		" do.	Jr53	8166 04		26	" " "	672	1312 11
		" do.	Jr54	11553 30	Oct	2	" " "	674	1801 92
		" do.	Jr55	5654 31		1	" " "	676	205 69
		" do.	Jr56	7807 49	Nov	21	" " "	680	1197 60
		" do.	Jr57	79 00		31	" " "	"	194 76
+ Oct	31	" do.	Jr59	2694 83	Dec	31	"	684	4490 67
Dec	1	" Cremer T. Fund	J.	1479 64	Sept	30	" Rembrandt Loan	Jr45	3969 57
May	20	" Mrs Marie Dalziel	Jr61	41 78		"	" Music Hall 2 Mtge	"	16200 00
Dec	31	" L.R. W.L. Abbott	"	7500 00	Nov	27	" D.H. Clark Mtge	Jr57	121 19
"		" " C.M. Schwab	"	23377 88	Dec	31	" Music Hall Mtge	"	16000 00
"		" " R.T. Davies	"	125 00	Sept	2	" Lehigh & L.E. 1st 4½	"	1032 78
"		" Dr. Jno. Ross.	"	262 50	Dec to [illegible]	10	" Sundry Loans Rec.	"	10000 00
"		" Income Acct	L460	183615 75	May to [illegible]	31	" do.	Jr58	31040 70
					Dec	31	" C Fowler	Jr60	12947 83
					"	"	" N. Cor 5th Av 91st St.	Jr61	116133 58
						"	Cash Daily Bal	686	2979 88
					"	30	" " Sundries	688	2048 77
				382066 30					382066 30
1914					1914				
Mch Apr	15 30	To Sundry a/cs	Jr65	1751 37	Jan / Mch	25	By Sundry a/cs	Jr63	42089 45
Mch	31	" C.M. Edwards	"	62 85	Jan	30	" Lotos Club	"	450 67
June	1	" Cremer T. F.	Jr66	1479 64	Feb	2	" St. Andrews G. C.	"	1110 67
Jan May	29	" O.L.S. von Sternburg	"	3334 94	March	31	" Carnegie Hall	Jr64	3969 58
Feb	2	" Dr. Jno. Ross	Jr67	1459 35	April	5/16	" Sundry a/cs	"	8062 50
Aug	2	" do.	"	1373 40	May	27	" D.H. Clark Mtge	Jr66	117 78
June	30	" Sundry Accts	Jr68	6213 36	June	30	" Music Hall Mtge	Jr67	16000 00
		" do	9	8275 81	May June	30	" Sundry a/cs	Jr78	23216 80
		" do	70	6132 45	July Aug	26	" do.	Jr79	46696 16
		" do	1	7518 11	Sept	3/30	" do.	Jr81	23400 00
		" do	2	8290 22	Oct	1/16	" do.	"	12032 07
		" do	3	8354 75	Nov	27	" D.H. Clark Mtge.	Jr82	116 17
		" do	4	4475 71	Oct Nov	2	" Sundry a/cs	Jr83	7113 61
		" do	5	10894 64	Dec	31	" Music H. 1st Mtge	Jr94	16000 00
		" do	6	10354 15	"	30	" Sundries	Jr95	16179 26
		" do	7	9711 44	"	31	" U. Eng. Do	"	1222 60
		" do	Jr78	1360 00		"	" St Andrews G. Club	"	2125 00
Sept	15	" Sundry a/cs	Jr82	1753 74	Sept	16	" B. F. Tracy	"	600 00
Nov	12	" Trust Funds Pay	"	10 20					
Dec	1	" do	Jr83	1479 64					
Nov	27	" Trust Funds Pay		3338 58					
Sept	30	" Miss C.M. Edwards	"	62 85					
		Carried Forw'd	P187	97686 70			Carried Forw'd	P187	220502 34

Mrs Patty Pemberton Berman

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1908 as of 1899 Feb	16	To A. Carnegie "Personal"	J10	550 00	1908 as of 1899 Dec	29	By A. Carnegie "Personal"	J10	200 00
					1908 May	18	" Cash	114	75 00
					1912 Dec	31	" Loans Rec	Jnl 3	275 00
				550 00					550 00

J. M. Church

8 notes each due May 12, 1912, 3, 4, 5, 6, 7, 8 & 1919
at 5% Int.
Notes and collateral of
400 shares Union Steel Casting Co. Stock
filed in vault.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911 May	17	To Cash	443	40 000 00	1912 May	11	By Cash	562	5 000 00
					Dec	31	" Loans Rec	Jnl 4	35 000 00
				40 000 00					40 000 00

Note due Jan 27th 1910.
Int at 6% [illegible]

Walter Wellman

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1909 Jan	29	To Cash	187	1000 00	1912 Dec	31	By Loans Rec	J223	1210 00
July	27	" Do Interest	J60	30 00					
1910 Jan	27	" Interest & Exchange	J81	30 00					
July	27	" Do	[illegible]	30 00					
1911 Jan	27	" Do	J126	30 00					
July	27	" Do	[illegible]	30 00					
1912 Jan	27	" Do.	J.173	30 00					
July	27	" Do	J193	30 00					
				1210 00					1210 00

Note payable one year
from Jan 4. 1912
Note filed in Safe No. 1

P. Ryan

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912 Feb	19	To A. Carnegie Persons	J17[illegible]	10000 00	1912 Dec	31	By Loans Rec	J224	10000 00

Loan secured by note dated Mch 25th 1908. Extended to Sept 25 1913.
due March 25, 1911 and collateral
of 4000 shares The Broadway Realty Co.
stock, filed in vault.
6% payable S.A.
All or any part of loan may be
paid at any interest period.

George Foster Peabody

1908					1909				
March	25	To Cash	95	250000 00	Sept	22	By Cash	256	50000 00
					1912 Mch	21	" Do.	530	50000 00
					Dec	31	" Loans Rec.	Jrn 3	150000 00
				250000 00					250000 00

Demand Note
No interest stated.
No request is to be
made for payment.

Mary D. Seibert and Christian M. Seibert,

106 West 76th Street, New York City

1912					1912				
Nov	6	To A Carnegie Personal	204	1000 00	Dec	31	By Loans Rec.	Jrn 4	1000 00

* Note due Feb 17 - 1909, renewed for 1 yr. due Feb 17-1911
6% due Aug & Feb 17.
$10,000.00 promised at end of 4 mos.
20,000.00 " " " 8 "
20,000.00 " " " 12 "

Add'l Security of
20,000 shares Boca
Del. Cobbe Mining Co Stock
x Note due on or before May 21-1910
at 5% renewed to Feb. 21-1911

John McLeod.

1908 1st Ind. extended to Oct 17 - 08. (Col. 128 shs Diamond Nat. Bk of Pgh & 50 shs Diamond Savings Bk of Pgh

Feb	17	To Cash	85	50000 00	1908 [illegible]	3	By Interest & Exchange	L490	1500 00
Aug	17	" Interest & Exchange	J25	1500 00	1909 March	18	" Do	202	1500 00
1909 Feb	17	" Do	J41	150[illegible]	1910 May	19	" Cash	334	31 25
Aug	17	" Do	J60	1500 00	Aug	1[illegible]	" Do	358	31 25
1910 Feb	17	" Do	J81	1500 00	Nov	25	" Do	386	31 25
x "	21	" Cash	307	2500 00	1911 Feb	17	" Do	414	2500 00
May	21	" Interest & Ex.	J86	31 25			" Do	"	31 25
Aug	17	" Do	J[illegible]	[illegible]25			" Do	"	1250 00
	21	" Do	"	[illegible]	Oct	27	" Do	482	2500 00
Nov	21	" Do	J106	31 25	Dec	16	" Do	497	3000 00
1911 Feb	17	" Do	J127	1250 00	1912 Oct	8	" Do	608	2500 00
	21	" Do	"	31 25	Dec	31	" Loans Rec.	J223	50000 00
Aug	17	" Do	J150	1250 00					
1912 Feb	17	" Do.	J175	1250 00					
Aug	17	" Do	J195	1250 00					
				64875 00					64875 00

J. W. Leake

Loan

1900					1912				
Sept	25	To Cash	133	500 00	Dec	31	By Loans Rec	Jrr3	500 00

Howard Russell Sutler

1903					1903				
Dec	7	To Rembrandt property	J59	192 171	Dec	7	By Rembrandt property	J61	192 171

George Potter,

10 Ferris Road, E. Dulwich, S.E. London, England

1909					1912				
Aug	31	To A. Carnegie "Personal" £250 @ 4.87	59J	1217 50	Dec	31	By Loans Rec	Jrr3	2678 50
Sept	18	" " 100	J61	487 00					
1910									
Feb	4	" Cash 200	305	974 00					
				2678 50					2678 50

Acct. J. C. Park Property, &c. — Howard Russell Butler

1901					1901				
Feby	2	To Cash ✓	167	20000.00	March	1	By appropriation	J68	500000.00
February	25	" Do ✓	"	60000.00	Aug	1	" Central park pty	J82	55000.00
"	27	" Do ✓	"	80000.00					
April	4	" Do ✓	177	40000.00					
"	5	" Do ✓	"	75000.00					
"	13	" Do	"	50000.00					
"	17	" Do ✓	"	40000.00					
May	2	" Do ✓	183	35000.00					
June	5	" Do ✓	189	40000.00					
	13	" Do ✓	"	30000.00					
July	5	" Do ✓	199	25000.00					
	20	" Do ✓	"	30000.00					
August	28	" Do ✓	207	30000.00					
				555000.00					555000.00
1902					1902				
January	1	To Central park property	J96	35969.61	Jany	31	By Sundries	J99	88831.67
	14	" Cash	241	60000.00	February	28	" Do	101	57266.64
February	12	" Do	245	50000.00	March	31	" Do	103	58852.93
March	5	" Do	249	15000.00	April	1/30	" Do	105	48343.63
"	17	" Do	"	49000.00	May	1/31	" Do	J107	56267.90
"	4	" Sundry Accts	J104	881.78	June	14/30	" Do	J112	64077.23
April	15	" Cash	257	48659.37	July	1/26	" Do	J116	61743.14
"	21	" Refund a/c Skel for 5th Ave	J106	872.69	Aug	5/28	" Do	"	61218.08
May	6	" Cash	263	50000.00	Sept	3/25	" Do	"	39271.67
June	7	" Do	271	50000.00	Oct	1/31	" Do	J118	93819.87
"	25	" Do	275	20000.00	Nov	1/30	" Do	120	69684.35
May	31	" 5th Ave Land a/c	J107	15.00	Dec	1/31	" Do	125	86928.47
June	10	" 31 West 48th St. property	J112	825.00	1903 Jan	2/31	" Do	J130	67694.87
"	30	" Interest	"	239.92	Feb	2/28	" Do	J133	210348.84
July	7	" Cash	279	50000.00	March	6/31	" Do	J138	28369.46
"	26	" Do	283	20000.00	April	4/30	" Do	J138	23855.75
Aug	5	" Do	287	50000.00	May	15	" Cash	75	929.02
Sept	2	" Do	293	50000.00	"	11/12	" Sundries	J142	115445.00
Oct	4	" Do	5	35000.00	Dec	7	" Do	J158	8290.73
"	9	" Do	7	45000.00					
July	25	" Garden Account	J116	42.83					
Sept	4	" 31 West 48th Street Property	J117	825.00					
Oct	31	" Cash	17	50000.00					
Nov	24	" Do	21	50000.00					
Oct	8/31	" Sundry Accounts	J118	1376.62					
Dec	13	" Cash	29	70000.00					
Nov	13	" Rental of 24 East 91st Street	J120	1200.00					
Dec	30	" Cash	33	40000.00					
"	3	" 31 West 48th Street property	J125	825.00					
"	.	Do Water Tax 1901&2	"	32.00					
1903	31	" Interest on 5th Ave Bk a/c	"	394.17					
Jany	27	" Cash	43	20000.00					
Feby	4	" Do	47	40000.00					
January	12/13	" Sundries	J130	172.73					
February	24	" Cash (for Rembrandt Pty)	51	173250.00					
March	11	" Do "	55	710.60					
Feb.	4/6	" Garden Acct.	J133	7.50					
March	30	" Cash	59	15000.00					
April	3	" Do "Princeton Land"	63	10000.00					
"	21	" Do House Maintenance a/c	67	6598.51					
"	29	" Do "Princeton Land"	71	10000.00					
May	11	" Do 1st Mtg on lots 25 & 27 E 91st St.	75	100000.00					
"	"	" Do "Princeton Land"	"	15000.00					
March	31	" Rent of 22 East 91st pty to Jan 31	J138	1200.00					
"	14	" Rebate on Rents of Rembrandt Pty	"	30.71					
April	7	" Rebates on 5th Ave House & Remb Pty	J139	505.63					
May	14	" Cash, Reimbursement a/c Rem	77	163.30					
	5/12	" Sundries	J142	2441.26					
				1241239.25					1241239.25

Charles G. Milnor

1900					Fo.	$	cts
Nov	2	To	Brot forward	O/L	179	16723	70
Dec	3	"	Cash	Insurance	153	16	00
"	"	"	do	do	"	84	60
1901 Jany	2	"	do	do	"	16	00
"	"	"	do	do	"	54	00
"	4	"	do	do	157	10	00
"	7	"	do	do	"	30	87
February	1	"	do	do	167	84	60
	6	"	do	do	"	36	00
April	1	"	do	do	177	84	60
	4	"	do	do	"	108	00
June	7	"	do	do	179	84	60
July	2	"	do	do	199	108	00
	5	"	do	do	"	84	60
	9	"	do	do	"	30	87
	26	"	do	do	"	191	87
August	3	"	do	do	205	84	60
Sept	5	"	do	do	211	84	60
October	1	"	do	do	217	84	60
	3	"	do	do	"	108	00
	23	"	do	do	"	63	74
November	6	"	do	do	225	84	60
December	3	"	do	do	231	92	35
1902 January	3	"	do	do	241	108	00
	6	"	do	do	"	10	00
	9	"	do	do	"	30	87
February	3	"	do	do	245	92	35
1902 April	2	"	do	do	255	92	35
"	"	"	do	do	"	108	00
June	2	"	do	do	271	92	35
July	5	"	do	do	279	108	00
"	21	"	do	do	283	191	87
"	31	"	do	do	285	30	87
Aug	1	"	do	do	287	92	35
Oct	1	"	do	do	5	92	35
"	2	"	do	do	"	108	00
"	27	"	do	do	13	63	74
Dec	1	"	do	do	25	100	20
"	31	"	do	do	35	108	00
	31	"	do	do	35	10	00
1903 January	7	"	do	do	39	30	87
February	9	"	do	do	47	100	20
April	2	"	do	do	63	108	00
March	31	"	do	do #	61	100	20
June	3	"	do	do	85	3	51
July	2	"	do	do	97	108	00
	9	"	do	do	99	30	87
"	22	"	do	do	103	191	87
Aug	1	"	do	do	107	100	20
October	1	"	do	do	133	100	20
"	2	"	do	do	"	108	00
"	16	"	do	do	141	63	74
November	4	"	do	do	151	100	20
Dec	2	"	do	do	167	108	80
	31	"	do	do	183	108	00
	"	"	do	do	185	10	00
1904 Jan	8	"	do	do	189	30	87
"	30	"	do	do	201	108	80
April	4	"	do	do	233	108	80
"	"	"	do	do	"	108	00
June	3	"	do	do	261	108	80
July	2	"	do	do	277	108	00
"	25	"	do	do	287	191	87
		"	do	do	"	30	87
			Carried forward		503	21958	77

1900					Fo.	$	cts
1899 April	30	By	Brot forward	O/L.	179	56	70
1903 April	13	"	Refund. #		64	100	20
			Carried forward		503	156	90

Charles G. Milnot

1904				Pencil note	Folio	Running total (pencil)	Amount
Aug		To Brot forward			502		21958 77
	8	" Cash,	Insurance		297		108 80
Sept	2	" Do	Do		309		108 80
Oct	3	" Do	Do		325		108 80
		" Do	Do		"		108 00
Nov	2	" Do	Do		341		108 80
Dec	2	" Do	Do		357		117 95
	31	" Do	Do	21571.02	373	22727 92	108 00
1905 Feby	1	" Do	Do		389		47 50
March	4	" Do	Do		403		117 95
April	3	" Do	Do		417		108 00
	1	" Do	Do		415		117 95
June	1	" Do	Do		443		117 95
July	3	" Do	Do		459		117 95
		" Do	Do		"		108 00
	8	" Do	Do		461		30 87
	26	" Do	Do		467		191 87
Aug	1	" Do	Do	22646.81	473	23803 91	117 95
Jan	5	" Do	Do	22647.68	377	23834 78	30 87
Oct	2	" Do	Do		499		108 00
		" Do	Do		"		117 95
Dec	1	" Do	Do		529		127 75
	30	" Do	Do	23139.38	545	24296 48	108 00
1906 Jan	8	" Do	Do		551		40 87
Feb	2	" Do	Do		563		127 75
April	2	" Do	Do		593		235 75
June	1	" Do	Do		623		127 75
July	16	" Do	Do		643		30 87
	5	" Do	Do		637		108 00
"	24	" Do	Do		647		191 87
Aug	1	" Do	Do	24058.89	651	25215 99	56 65
Oct	3	" Do	Do		675		164 65
Dec	3	" Do	Do	24280.19	709	25437 29	56 65
1907 Jan	7	" Do	Do		729		108 00
	9	" Do	Do		731		30 87
Feb	1	" Do	Do		743		56 65
April	2	" Do	Do		769		108 00
		" Do	Do		"		56 65
June	1	" Do	Do		795		56 65
July	8	" Do	Do		13		30 87
"	1	" Do	Do		11		108 00
"	30	" Do	Do		17		191 87
Aug	1	" Do	Do		21		56 65
Sept	3	" Do	Do	25167.90	27	26325 00	83 50
Oct	1	" Do	Do		35		56 65
"	3	" Do	Do		"		108 00
Dec	2	" Do	Do		57		56 65
	31	" Do	Do	[illegible]	69	[illegible]	230 00
1908 Jan	10	" Do	Do		73		30 87
Feb	13	" Do	Do		83		73 90
April	2	Do	Do		101		303 90
July	2	" Do	Do		129		230 00
"	10	" Do	Do		"		30 87
Aug	4	" Do	Do		137		191 87
Oct	5	" Do	Do	26480.61	149	27637 71	230 00
1909 Jan	5	" Do	Do	26562.01	179	27867 71	230 00
"	26	" Do	Do		185		30 87
Apl	13	" Do	Do		213		230 00
July	6	" Do	Do		241		230 00
"	28	" Do	Do		245		222 74
Oct	4	" Do	Do	27506.42	263	28811 32	230 00
1910 Jan	5	" Do	Do	27736.42	295	29041 32	230 00
"	18	" Do			297		30 87
March	4	" Do			313		56 70
		Carried forward					29358 89

1903				Folio	Running total (pencil)	Amount
April	13	By Brot forward		502		156 90
1904 Dec	6	" Cash,		372	1156 90	1000 00
1905 Feby	1	" Stamps,	#10867	288	1157 10	20
1908 Oct	8	" Cash		151		73 90
Nov	10	" Do		158	1304 90	73 90
		Carried forward				1304 90

Charles G. Milnor

1910					
March	31	To Brot forward			29358 89
April	6	" Cash		321	230 00
July	6	" Do		351	230 00
	31	" Do	25185.08	353	30 87
Oct.	12	" Do		371	230 00
1911 Jan	18	" Do		407	30 87
April	10	" Do		433	230 00
July	7	" Do		457	230 00
"	"	"		"	30 87
Oct.	4	" Do	26167.72	477	230 00
1912 Jan	10	" Do.		511	230 00
"	"	" Do		"	30 87
April	3	" Do.		543	230 00
July	12	" Do.		583	30 87
	17	" Do.	26919.46	585	230 00
Oct	9	" Do	25149.46	607	230 00
					31813 24

1909				
Nov	10	By Brot forward		1304 90
1910 Sept	10	" Cash	362	3358 88
				4663 78
1912 Sept	30	" Wm Thaw	J198	2000 00
				6663 78
Dec	31	" Loans Rec.	J223	25149 46
				31813 24

Note due Nov 6-1911
" " " 12 "
Collateral in vault May 1911
$62500.00 R.F.M. Bonds
4500 shares " Stock
& Mgrs.

Charles A. Fowler

62500.00 R F M Bonds & 10000.00 Note with Deed of Trust sent May 29' 1911 to Elliott Nat Bk. Boston Mass.

Date			Particulars	Fol.	Amount
1910 Jan	1	To	Brot forward	525	212,750.00
"	7	"	Interest & Exchange	J81	96.00
	14	"	Do	"	300.00
March	20	"	Do	J82	3,000.00
April	25	"	Do	J83	450.00
	27	"	Do	"	519.00
May	6	"	Cash, Note due Nov 6-1911	333	6,000.00
"	12	"	Do " " Nov 12- "	335	17,500.00
"	18	"	Interest & Ex.	J86	285.00
June	8	"	Do	J87	300.00
	30	"	Do	J87	750.00
July	1	"	Cash, note [illegible] 1911	351	1,000.00
[illegible]	1	"	Interest	J77	300.00
July	14	"	Do	"	300.00
Sept	1	"	Do	J103	300.00
	20	"	Do	"	3,000.00
Oct	25	"	Do	J105	450.00
	27	"	Do	"	519.00
Nov	6	"	Do	J106	180.00
	12	"	Do	"	525.00
	18	"	Do	"	285.00
Dec	8	"	Do	J108	300.00
	30	"	Do 241,845.87	"	750.00
1911 Jan	7	"	Do	J126	96.00
"	14	"	Do	"	300.00
	1	"	Do	"	45.00
As of 1910 July 1911	7	"	Do	J127	96.00
March	1	"	Do	J129	300.00
"	20	"	Do	"	3,000.00
April	25	"	Do	J131	450.00
"	27	"	Do	"	519.00
May	18	"	Do	J133	285.00
"	6	"	Do	"	180.00
	12	"	Do	"	525.00
June	8	"	Do	J146	300.00
	30	"	Do	"	750.00
July	1	"	Do	J148	45.00
	7	"	Do	"	96.00
	14	"	Do	"	300.00
Sept	1	"	Do	J150	300.00
	20	"	Do	"	2,527.66
Oct	25	"	Do	J152	450.00
	27	"	Do	"	519.00
Nov	6	"	Do	J155	180.00
	12	"	Do	"	525.00
	18	"	Do	"	285.00
Dec	8	"	Do	J156	300.00
	30	"	Do 194890.51	"	750.00
1912 Jan	1	"	Do	J173	45.00
	7	"	Do	"	96.00
	14	"	Do	"	300.00
July	1	"	Do	J193	45.00
	7	"	Do		96.00
	14	"	Do		300.00
Act of June	30	"	Do 198,879.74	J195	5,319.00
Sept	1	"	Do	J199	300.00
	20	"	Do	"	2,010.00
Oct	25	"	Do	J203	450.00
	27	"	Do	"	519.00
Nov	6	"	Do	J205	180.00
	12	"	Do	"	525.00
	18	"	Do	"	285.00
As of 1910 May	31	"	Cash	625	6,500.00
					280,452.66

Date			Particulars	Fol.	Amount
1910 Feb	14	By	Brot forward	525	4,730.40
April	18	"	Cash, a/c Interest	326	1,051.74
July	26	"	Do Do	354	[illegible]
[illegible]	9		[illegible]		[illegible]
Dec	12	"	Do Do	390	424.27
1911 Jan	30	"	Do Do	410	879.48
March	21	"	Do Do	424	[illegible]
June	15	"	Do $33000.00 a/c Loan, 21375.00 a/c Interest	450	54,375.00
Dec	4	"	Do a/c Interest	494	2,516.15
	14	"	Do Do	496	1,244.02
1912 Feb	10	"	Do Do	520	1,193.75
July	8	"	Do Do	584	212.49
Aug	26	"	Do Do	592	805.53
Nov	15	"	Do Do	616	78.74
Dec	11	"	Do Do	624	1,384.83
			Balance	506	208,185.17
					280,452.66

Loan of 100.000$ due Mch 20 - 1910 reduced to $67.000 Interest on Sept 20. to be [illegible]

1X
30
31
15
86

100,000. Mch 20 to June 15. - 86 days

16
31
31
20
98
86
184

100000.00 - 60
333.33 20
100. 6
1433.33

67000.

98

67000 - 60
335.00 30
67. 6
22.33 - 2
1094.33

Loan secured by Bond & Mortgage at 4%
Due May 6th 1911.
Mtg renewed.

McKenna Bros. Brass Co. Ltd

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1901						1901					
April	30	To	Cash	179	40000.00	August	27	By	Cash: Interest	202	528.88
August	26	"	Do	205	40000.00	1902 March	1	"	Do Do	248	1600.00
"	"	"	Interest & Exchange	J80	528.88	Aug	25	"	Do Do	290	1600.00
1902 February	"	"	Do	J101	1600.00	1903 February	24	"	Do Do	50	1600.00
Aug	26	"	Do	J113	1600.00	August	22	"	Do Do	112	1600.00
1903 February	26	"	Do	J130	1600.00	1912 Dec	31	"	Loans Rec.	J223	80000.00
August	26	"	Do	J153	1600.00						
					86928.88						86928.88

Charles A. Fowler

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1912						1912					
Dec		To	Balance	505	208185.17	Dec	31	By	Loans Rec	J	212259.99
	8	"	Interest	J206	300.00						
	30	"	Do	"	750.00						
	31	"	Do (Adjustment)	J218	3024.82						
					212259.99						212259.99

Lotos Club.

1908 $300,000.00 authorized — 1910 New York City.

1908					1910				
Feb	28	To Cash	87	25000 00	April	15	By Mortgage	J85	39000 00
April	14	" Do	103	25000 00	"	22	" [illegible]	321	275000 00
June	1	" Do	117	50000 00			275000		
July	7	" Do	129	50000 00					
Aug	6	" Do	137	50000 00					
Sept	30	" Do	147	50000 00					
Nov	16	" Do	157	50000 00					
1910 April	15	" Mortgage [illegible]	J83	14000 00					
				314000 00					314000 00

Interest at 4%
due April & Oct 15.
2nd Mortgage due April 15th 1915

The Lotos Club Mortgage

1910					1912				
April	15	To Lotos Club Loan	J85	39000 00	Dec	31	By Loans Rec	J.243	39000 00

No interest to be charged.

Jack R. Binns

1911					1912				
April	18	To Cash	435	1500 00	Dec	31	By Loans Rec	J.244	1500 00

Sold to Edward Wright Homestead, Pa. 1897

Mrs S. A. Robinson Property Homestead, Pa.

1897					1901				
Sept	27	Bro. forward Old Ledger	164	3600.00	March	1	Bro. forward Old Ledger	164	1619.14
					May	4	By Cash	181	10.00
					July	19	" Do	198	10.00
					Aug	17	" Do	202	10.00
					Dec	5	" Do	230	10.00
					1902 March	1	" Do	248	10.00
					Dec	12	" Do	28	10.00
					1903 February	20	" Do	50	10.00
					1912 Dec	31	" Loans Rec.	J 223	1910.86
				3600.00					3600.00

Due in 10 years—
(April 20 1916)

6% interest payable
annually.
Collateral:
Vendor's Lien notes
against 407 acres land in Wise County.

Bond and Bruce, Wise, Va.

Date			Folio	Amount	Date			Folio	Amount
1906 April	20	To Cash for notes	603	36000 00	1914 Dec	31	By Loans Rec	J223	46800 00
1908 April	20	" Interest & Exchange	J10	2160 00					
1909 April	20	" Do.	J42	2160 00					
1910 April	20	" Do.	J83	2160 00					
1911 April	20	" Do.	J31	2160 00					
1912 April	20	" Do.	J95	2160 00					
				46800 00					46800 00

Geo. P. Butler & Brother, Agents.

1902 – Wall Street Call Loans

Date				Folio	Amount
1902 Dec	23	To	Cash	31	1,000,000.00
"	26	"	Do	"	1,500,000.00
"	31	"	Do	35	1,000,000.00
1903 January	12	"	Do	41	600,000.00
"	21	"	Do	43	750,000.00
Feb	2	"	Do	45	150,000.00
1904 March	12	"	Do	221	850,000.00
April	6	"	Do	235	600,000.00
May	2	"	Do	247	350,000.00
June	3	"	Do	260	300,000.00
Dec	31	"	Do	373	150,000.00
1905 Jan	4	"	Do	377	350,000.00
1906 May	4	"	Do	609	1,500,000.00
Jan 2, 07 Dec	31	"	Do	727	250,000.00
					9350,000.00

Date				Folio	Amount
1903 Nov	17	By	Cash	156	1,000,000.00
Dec	4	"	Do	166	250,000.00
"	21	"	Do	176	350,000.00
1904 March	18	"	International Nickel Co. Bds.	173	500,000.00
Dec	17	"	Cash	362	500,000.00
1906 Dec	19	"	Do	716	250,000.00
1907 May	14	"	Do	794	500,000.00
June	4	"	Do	796	1,000,000.00
Sept	17	"	Do	30	1,000,000.00
Nov	21	"	Do	50	100,000.00
Dec	3	"	Do	56	500,000.00
"	18	"	Do	62	400,000.00
1908 Jan	20	"	Do	76	300,000.00
Feb	4	"	Do	80	250,000.00
Jan	20	"	San Antonio & A. P. Bds.	J 2	350,000.00
Feb	17	"	Cash	84	750,000.00
Mch	5	"	Do	92	450,000.00
"	23	"	Do	94	350,000.00
"	26	"	Do	94	250,000.00
April	3	"	Do	100	300,000.00
					9350,000.00

Arthur Irvin

Date				Folio	Amount
1910 April	[illegible]	To	Cash	523	702.50

Date				Folio	Amount
1912 Dec	31	By	Loans Rec	J 223	702.50

Mortgage in name of Home Trust Co.
due Feb 25 - 1913
6% due S-A.

F. J. F. Lovejoy — Pittsburg Pa

Date			Particulars	Fo.	Amount
1908					
Feb	25	To	Cash per G. D. Parker	87	123000 00
"	"	"	"A. Carnegie Personal"	J4	2000 00
Aug	25	"	Interest & Exchange	J21	3750 00
1909 Feb	25	"	Do	J41	3750 00
Aug	25	"	Do	J60	3750 00
1910 Feb	25	"	Do	J81	3750 00
May	4	"	G. D. Parker	333	2386 70
[illegible]	[illegible]	"	Interest & Exchange	[illegible]	[illegible]
1911 Feb	25	"	Do	J127	3750 00
Aug	25	"	Do	[illegible]	3750 00
1912 Feb	25	"	Do.	J175	3750 00
Aug	25	"	Do	J196	3750 00
					161136 70

Date			Particulars	Fo.	Amount
1912					
Sept	30	By	Profit & Loss	J199	136136 70
Dec	31	"	Loans Rec	J223	25000 00
					161136 70

Pensions and Christmas Gift to be paid from income on
$750,000.00 } U.S.S. Cor. Bonds,
$1,250,000.00 }
per authority of Dec 5th 1901, filed.

Home Trust Company

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1901 December	7	To	United S.S. Cor. Bonds "A"	J89	200 000 00	1902 Dec	31	By	Cash	34	4 887 59
"	"	"	Do "B"	"	200 000 00		"	"	Charity & Gift a/c	J126	75 549 91
"	"	"	Do "C"	"	200 000 00		"	"	A. Carnegie Personal	"	812 50
											81 250 00
"	"	"	Do "D"	"	200 000 00	1903 Dec	31	"	Charity & Gift	J166	100 000 00
											181 250
"	"	"	Do "E"	"	200 000 00	1904 Dec	31	"	Do	J198	100 000 00
											281 250
"	"	"	Do "F"	"	250 000 00	1912 Sept	30	"	Do	J202	8427 735 00
					1,250 0						
1902 April	29	"	Do "A"	J104	200 000 00						
"	"	"	Do "B"	"	200 000 00						
"	"	"	Do "C"	"	200 000 00						
"	"	"	Do "D"	"	150 000 00						
					2,000 0						
Dec	31	"	Income Account	J26	81 250 00						
1903 Dec	31	"	Do 2000000.00	J166	100 000 00						
					2,181 250						
1904 Dec	31	"	Do	J198	100 000 00						
1905 Feb	2	"	United S. Steel Cor. Bonds "D"	203.	150 000 00						
		"	Do "E"	"	200 000 00						
		"	Do "F"	"	150 000 00						
					2,781 250						
1907 April	25	"	Do a b c e f	J273	500 000 00						
					3,281 250						
1908 Nov	24	"	Do "E" 3,250000.00	J27	250 000 00						
					3,531 250						
1911 April	27	"	Sundry Accounts 8327735.00	J132	4977 735 00						
					8,508 985 00						
1912 Jan	19	"	U.S. Steel Cor. Bonds A	J171	100 000 00						
"	"	"	" " 8,447,735.00 "C"	J.171	100 000 00						
					8708 985 00						
					8708 985 00						8708 985 00
1913 June	1	To	U.S. Steel Cor "F" Bonds	J329	400 000 00	1913 June	1	By	Charity & Gift	L366	400 000 00
1914 Dec	11	"	do	797J	400 000 00	1914 Dec	11	"	do	L367	400 000 00
			4250.00 [illegible]								

Secured by note due Nov 6th 1908 – & 5% payable May & Nov 6th

-× 80 shares Iron City Improvement Co. of Pt. Stock – filed in vault.

×20 shs Iron City Improvement Co. Stock Exchange for 100 Crucible Steel Co. Stock
Interest period changed to July & Jan 3rd.
Crucible Stock retd.

"Do not let Abbot be pressed or his stock for 5 years or as long as we have sufficient security." Signed A. Carnegie. Feb 8. 1910

Wm L. Abbott, Pittsburg, Pa.

1907 × Due Nov 6th 1909 ✓ Note due Dec 9-09 with Col. of 750 shs Pfd & 1007 shs Com. Stock A & S Wupson Co. & 37 shs Nat Union Fire Ins Co. & 200 shs Pfd Pk Mess. Wire Glass Co.

750 shs Do returned to Mr. Abbott May 19-1911

1907 Nov	7	To Cash	47	100000 00	1912 Dec	31	By Loans Rec	J223	300000 00
× 1908 Feb	29	" Do	87	100000 00					
✓ Dec	8	" Do	167	100000 00					
				300000 00					300000 00

Albert J. Barr.

× Noted dated Mch 29-1909
× Note dated Due Dec 7th 1909 at 5%
Coll. 500 shs Post Pub. Co Stock

× 1908 Dec	7	To Cash	165	25000 00	1912 Sept	30	By Profit Loss	J199	57500 00
× 1909 March	30	" Do	207	25000 00					
Oct	1	" Interest & Exchange	J62	625 00					
Dec	7	" Do	J65	625 00					
1910 April	1	" Do	J87	625 00					
June	7	" Do	"	625 00					
Oct	1	" Do	J105	625 00					
Dec	7	" Do	J117	625 00					
1911 April	1	" Do	J131	625 00					
June	7	" Do	J146	625 00					
Oct	1	" Do	J152	625 00					
Dec	7	" Do	J156	625 00					
1912 Apl	1	" Do	J195	625 00					
June	7	" Do	"	625 00					
				57500 00					57500 00

Mortgage given for $5000.00 without interest.

Thomas E. Watt

Date			Particulars	Fo.	Amount
1902					
June	2	To	Cash: a/c Mtge.	271	2500.00
Sept	8	"	Do Do	295	2500.00
1907					
Jan	29	"	Do 3,500 Do (Error) 500. see other side	740	300.00
					5300.00

Date			Particulars	Fo.	Amount
1903					
Aug	1	By	Cash	106	300.00
1904					
Feb	3	"	Do	202	300.00
Aug	2	"	Do	292	300.00
1905					
Feb	1	"	Do	388	300.00
Aug	1	"	Do	472	300.00
1906					
Jan	26	"	Do	558	300.00
July	31	"	Do	649	300.00
1907					
Jan	29	"	Do	740	300.00
"		"	Do Error see other side	514	300.00
July	30	"	Do	16	300.00
1908					
Jan	30	"	Do	78	300.00
July	29	"	Do	132	300.00
1909					
Jan	28	"	Do	186	300.00
Aug	2	"	Do	248	300.00
1910					
Jan	27	"	Do	300	300.00
July	27	"	Do	354	300.00
1911					
Jan	30	"	Do	410	300.00
July	25	"	Do	462	200.00
					5300.00

Int at 4%
Prin. due May 11th 1906, renewed.

Howard Russell Butler, "Mortgages Receivable"

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1903 May	12		To Loan on Princeton Property	J142	15000.00	1910 May	2		By Cash	332	16483.33
1908 May	11		" Interest & Exchange	J10	300.00						
Nov	11		" Do	J25	300.00						
1909 May	11		" Do	J56	300.00						
Nov	11		" Do	J64	300.00						
1910 May	9		" Do	J86	283.33						
					16483.33						16483.33

M. S. Whitfield
a/c House at Tuxedo Park

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1911 Feb	15		To Cash	415	12000.00	1911 Feb	13		By Charity & Gift	J131	40000.00
June	14		" Do	451	10000.00				" Do	J153	100 50
Nov	10		" Do	487	18000.00						
1912 April	12		" Do	J196	10000.00						
					50000.00						50000.00

 5% Interest payable semi-annually.

Edward L. Morris – Haden P.O. Idaho

Date	Day	Particulars	Note	Folio	Amount	Date	Day	Particulars	Note	Folio	Amount
1902 June	27	To Cash		275	3000.00	1903 Jany	6	By Cash		38	75.00
Dec	27	" Interest		J25	75.00	August	5	" Do.		106	75.00
1903 June	25	" Do.		J149	75.00	1904 Feby	27	" Do.		210	75.00
Dec	27	" Do.		J166	75.00	Nov	2	" Do.		340	75.00
1904 June	25	" Do.		J82	75.00	1905 Feby	2	" Do.		389	75.00
Dec	25	" Do.		J197	75.00	Nov	22	" Do.		522	75.00
1905 June	25	" Do.		J217	75.00	1906 April	2	" Do.		592	75.00
Dec	25	" Do.		J223	75.00	1907 Feb	28	" Do.		750	75.00
1906 June	25	" Do.		J247	75.00	Sept	21	" Do.		30	75.00
Dec	31	" Do.		266J	75.00	1908 Jan	20	" Do.		79	75.00
1907 June	25	" Do.		J283	75.00	May	28	" Do.		J14	75.00
Dec	25	" Do.		J293	75.00	Dec	15	" Do.		168	75.00
1908 June	25	" Do.		J10	75.00	1909 Sept	11	" Do.	a/c Principle	256	350.00
Dec	25	" Do.		J37	75.00			" Do.	Int. to June 25 09	"	150.00
1909 June	25	" Do.	4150.00	J56	75.00	Nov	24	" Do.	a/c Principle	274	1200.00
Dec	25	" Do.	1516.[illegible]	J65	66.28	1911 Jan	30	" Do.	"	410	361.22
1910 June	25	" Do.	1552.5[illegible]	J87	[illegible]			" Do.	Int.	"	138.78
Dec	25	" Do.	1088[illegible]	J101	36.25	1912 July	3	" Do.		582	57.15
1911 June	25	" Do.		J148	24.[illegible]	Dec	31	" Loans Rec		J224	1143.22
"	"	" Do.		J156	5.29						
Dec	25	" Do.	1145.[illegible]	"	27.22						
1912 June	25	" Do.	1116.00	J95	27.22						
Dec	25	" Do.	1143.22	J206	27.22						
					4300.37						4300.37

For payment of gifts authorized by A. C. (See statement)

Dr. John Ross

1912					1912				
Jan	29	To Cash (1000 £)	515	4875 00	Dec	31	By Sundry a/cs	J219	9748 00
July	1	" " "	581	4873 00					
				9748					
1913					1914				
Jan	30	To Cash (£1000.00)	641	4875 00	Dec	31	By C & G.	295 J	9737 50
June	5	" Do. 500.00	659	2432 50					
Oct	1	" Do. 500.00	675	2430 00					
				9737 50					
				9737 50					9737 50

Wall Street Loans

Graham F. Blandy

Date				Fo.	Amount	Date			Fo.	Amount
1903						1904				
Nov	17	To	Cash	159	1,000,000.00	Jan	4	By Cash	186	1,250,000.00
Dec	7	"	Do	169	250,000.00					
					1,250,000.00					1,250,000.00

Bonds to be returned within one year. Extended four months
Secured by joint note
Coupons due May & Nov.

Messrs. Chas. M. Schwab, Leslie M. Shaw and Alton B. Parker

Date			Fo.	Amount	Date			Fo.	Amount
1907					1908				
Nov	7	To 1,925 U.S. Steel S.F. Bonds	J88	1,925,000.00	Jan	8	By 100 U.S. Steel S.F. Bonds	J3	100,000.00
						16	" 150 Do	"	150,000.00
					Feb	11	" 50 Do	J4	50,000.00
					April	8	" 75 Do	J7	75,000.00
					"	13	" 465 Do	"	465,000.00
					"	29	" 85 Do	J8	85,000.00
					Oct	26	" 250 Do	J23	250,000.00
					1909 Dec	3	" 250 Do	J40	250,000.00
					May	10	" 500 Do	J46	500,000.00
				1,925,000.00					1,925,000.00

Bonds to be returned on or before Dec 31, 1910

Wm. J. Cummins and Associates
Carnegie Trust Company
New York City

Date			Fo.	Amount	Date			Fo.	Amount
1909					1910				
Dec	29	To 2000 U.S. Steel S.F. Bonds	J76	2,000,000.00	May	11	By 2000 U.S. Steel S.F. Bonds	J87	2,000,000.00
As of 1910 May	11	" Do	J109	2,000,000.00	Dec	31	" Do	J108	2,094,166.67
Dec	31	" U.S. Steel S.F. Bonds	J121	94,166.67					
				4,094,166.67					4,094,166.67

Demand note dated Dec 4.
6% payable June & Dec 4

Wm. H. Smith

Date			Fo.	Amount	Date			Fo.	Amount
1909					1911				
Dec	2	To Cash	279	1,000.00	Aug	10	By Cash	464	20.00
1911 June	4	" Interest	J146	30.00	1912 Jan	2	" Do.	508	30.00
Dec	4	" Do	J156	30.00	Oct	2	" Do	608	30.00
1912 June	4	" Do	J95	30.00	Dec	31	" Loans Rec	J224	1,030.00
Dec	4	" Do	J206	30.00					
				1,120.00					1,120.00

Due April 17th 1905 } renewed by
with int. at 4 1/2 %. } Demand note.
Due May 18th 1906.

✓ 5% on $1,000,000.00
due June & Dec 1st.
✓ Bonds may be purchased
for $1,150,000.00
✓ also secured by Mortgage & Bond
on N.Y. Property due Dec 1 – 1910
Extended to Dec 1 – 1913

Charles M. Schwab

Date					Amount	Date					Amount
1904 Dec	17	To ✓ Cash; 750 International Nickel Bonds Collateral		365	500000 00	1910 April	30	By Cash	100 Bonds	330	93000 00
1905 April	19	" ✓ Do	Do	423	500000 00	Dec	23	" Do	25 Bonds	392	24000 00
1907 Nov	20	" ✓ 10 U.S. Steel "7" Bonds @ 115. 000 each (1614000. 1.069.000.)		J289	1150000 00 (2150)	1911 Feb	27	" Do	125 "	416	120000 00
						May	12	" Do	25	442	24000 00
						Oct	17	" Do	25 . 26.	478	25000 00
						Nov	3	" Do	25	484	25000 00
							16	" Do	25	488	25000 00
							24	" Do	50	490	50000 00
						Dec	18	" Do	50	498	50000 00
							20	" Do	100 "	"	100000 00
						1912 Jan	6	" Do	50 "	510	50000 00
						Feb	5	" Do	50 "	518	50000 00
						"	23	" Do	25 "	524	25000 00
						"	29	" Do	25 "	"	25000 00
						April	3	" Do	25 "	544	25000 00
							19	" Do	25 "	"	25000 00
						May	7	" Do	25 "	562	25000 00
							22	" Do	150 "	"	150000 00
							22	" Do	35 "	"	35000 00
						July	3	" Do	100 "	584	100000 00
							9	" Do	34 "	"	35000 00
						Dec	31	" Loans Rec (594)		J244	1069000 00
					✓1150000 00						✓1150000 00

Loan at 5% interest payable J-D

× Demand note @ 5% of Jan 27

Collateral – Equity in 2000 U.S. Steel S.F. Bonds held by Nat. City Bank.
Bonds returned May 11-1910

Carnegie Trust Company – Wm J. Cummins and Associates

5% paid on $2,000,000 to Aug 1 1910

Date				Amount	Date				Amount
1910 × January	27	To Cash	301	420000 00	1910 Dec	15	By Cash	390	51740 49
May	9	" Do	335	1650000 00			" Do	"	1185 70
"	11	" Do	335	60429 27	as of July	1	" Interest & Exchange	J119	30429 27
Dec as of July	15 1	" Interest & Exchange	J108	51740 49	1912 May	16	" Cash	562	30000 00
Dec	15	" Do (2,100,000.00)	"	1185 70	July	29	" "	584	10000 00
	31	" Do (2,152,500.00)	J120	52500 00	Aug	29	"	593	10152 78
1911 June	30	" Do	J146	52500 00	Sept	30	" Profit & Loss	J199	2209847 22
Dec	31	" Do	J168	52500 00	Dec	12	" Cash	624	10300 00
1912 June	30	" Do (2,253,581.22 39,100.)	J196	52500 00		31	" Loans Rec	J224	39700 00
				✓2393355 46					✓2393355 46

C. R. Van Hise

Date				Folio	Amount	Date				Folio	Amount
1904 Jan	6	To	Cash	187	1000.00	1904 Jan	6	By	Options on Ore Lands	J70	100000.00
"	27	"	Do	197	5000.00	1905 Oct	11	"	Do	J223	100000.00
April	20	"	Do	241	5000.00						
July	7	"	Do	279	10000.00						
1905 July	5	"	Do	459	40000.00						
1906 June	29	"	Do	633	10000.00						
Aug	23	"	Do	657	15000.00						
Nov	20	"	Do	701	5000.00						
1907 Feb	1	"	Do	743	5000.00						
1908 May	28	"	Do	115	15000.00						
June	23	"	Do	122	10000.00						
1909 May	1	"	Do	221	10000.00						
1910 July	1	"	Do	347	10000.00						
Oct	28	"	Do	377	15000.00						
Dec	28	"	Do	399	25000.00						

Gilman, Son & Co. "Loan"

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1908 July	15	To Balance	OL331	87500 00	1908 Nov	13	By Cash	158	2500 00
Nov	12	" Interest & Exchange	J25	2500 00	1909 Apl.	19	" Do	218	2500 00
1909 April	19	" Do	J42	2500 00	Sept	22	" Do	256	2500 00
Sept	20	" Do	J60	2500 00	1910 April	15	" Do	324	2500 00
1910 April	15	" Do	J86	2500 00	Sept	15	" Do	364	2500 00
Sept	14	"	[illegible]	[illegible]	1911 Jan	16	" Do	411	2500 00
1911 Jan	14	" Do	J126	2500 00	July	17	" Do	460	2500 00
July	17	" Do	J148	2500 00	Dec	13	" Do	493	2500 00
Dec	13	" Do	J156	2500 00	1912 May	21	" Do	J95	2500 00
May	21	" Do	J93	2500 00	Sept	30	" Do	J198	87500 00
				110000 00					110000 00

Alexander King.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1905					1905				
Jan	1	To Balance	Q.64	80000 00	July	3	By Cash	460	2000 00
June	30	To Interest & Exchange	J214	2000 00	1906 Jan	3	" Do	550	2000 00
1906 Jan	1	" Do	J236	2000 00	Feb	8	" Do	568	20000 00
Feb	21	" Do	"	236 10	"	17	" Do	"	20000 00
July	1	" Do	J248	790 70	"	21	" Interest on $40,000.00	570	236 10
					Mch	5	" Cash	576	13000 00
					July	2	" Do	638	790 70
							Balance		27000 00
				85026 80					85026 80
1906					1906				
July	2	To Balance		27000 00	Oct	25	By Cash	684	17000 00
Oct	26	" Interest & Ex	J253	438 75		26	" Do	"	10000 00
							" Do (Interest)	"	438 75
				27438 75					27438 75

× Secured by note dated Nov 29th 07 due Nov 29th 08 at 5% renewed to Nov 27-09, 10, " 26-11, 10 and collateral of 750 shares "Farmers Deposit Nat. Bank Stock,

Collateral & notes filed in vault. Permission to renew if necessary

James H. Reed,

◇ Secured by note dated April 1st 08 - due Nov 29th 08 with 1350 shares F.D.N.Bk. Stock as collateral - 5% Int. due May & Nov 29th

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1907					1912				
Nov ×	29	To Cash	55	100000 00	July	5	By Cash	584	50000 00
1908 ◇ April	2	" Do	101	200000 00	Nov	25	" Do	618	20014 00
					Dec	4	" Do	622	29986 00
					"	31	" Loans Receivable	J224	200000 00
				300000 00					300000 00

$15,000.00 a year (increased to $20,000.00 a year / 28500.00 " ")
to be paid for five years

American Conciliation Committee

R. A. Franks, Treas.

1907 March	5	To Cash	J270	15000.00	1907 Jan	18	By Charity & Gift	J269	75000.00
Dec	27	" Do	65	5000.00	1908 Feb	"	" A/c of Jan 7-07 Do	J5	25000.00
1908 April	18	" Do	105	28500.00		"	" " Dec 5-0 Do 37000	J5	42500.00
1909 Oct	20	" Do	J78	28500.00					
1910 Sept	12	" Do	J104	28500.00					
Dec	31	" Charity & Gift	J133	37000.00					
				142500.00					142500.00

Demand note dated Oct 8-07
with interest at 4% payable S.A.
Secured by 100 Bonds Monongahela
& Monongahela Rd 4% Bonds of 1930.
[illegible] Note [illegible] the Bonds

Charles L. Taylor

1907 Oct	8	To Cash	263	100000.00	1909 Dec	2	By Fidelity Trust Co	280	100000.00

5% Interest due S.A.
Feb & Aug 15th
Demand Note secured
by 150 shs preferred stock of The Independent Weekly, Inc.

Hamilton Holt

1912 Oct	24	To Cash	611	15000.00	1912 Dec	31	By Loans Receivable	J224	15000.00

 Interest at 5%
Note due Feb 8, 1909

M. C. Carnegie — Dungeness, Fla.

1904					1906				
February	8	To Cash	205	8375 00	July	1	By Trust Fund a/c	J248	8540 17
July	1	" Interest & Exchange	J248	165 17					
				8540 17					8540 17

Secured by note & Mortgage dated Mch 6th 1908
on N. Y. Times Bldg.
Principal due
$25000 00 Mch 1 — 09
25000 00 " 10
25000 00 " 11
25000 00 " 12
75,000 00 " 1913
6% Int due Mch & Sept 1st.

Adolph S. Ochs

1908					1909				
March	6	By Cash	91	175000 00	Mch	1	By Cash	200	25000 00
					1910 Jan	25	" Do	302	50000 00
					Feb	1	" N. Y. Times Co Bonds	J82	100000 00
				175000 00					175000 00

Loan Account
Interest at 4%
payable April & Oct. 1st.

Music Hall Co., Ltd., of New York.

Year	Month	Day	Particulars	Fol.	Amount	Year	Month	Day	Particulars	Fol.	Amount
1906	Sept (as of April 1st 1905)	30	To Rembrandt Bldg.	J252	198476 87	1912	Dec	31	By Loans Receivable	J224	198476 87

Note dated March 20th 1908 for $100,000.00 due March 20th 1910. Secured by note, Mortgage on Chicago Pty and $50,000.00 / $12,500.00 Rutland Florence Marble Co. 1st Mtg. 6% Bonds. 6% Interest payable Semi Annually.

⌐ secured by note due Jan 7-09 & property in Elizabeth, N.J. @ 6%

< Note due March 1-09 with 6% Int.

⌐ Note due Jan 14-09 @ 6%

× { Note dated April 25th due Apl 25-1910 ~~5%~~ 6% due Apl & Oct 25th. Secured by R.F. Marble Co. Bonds.

·|· Note due June 8-1910 - 6% S.A.

▷ Note dated May 18th 08, due Mar 18-1910 secured by ~~$6000.00 R.F. Marble Bonds~~ & 2500 shs Stock

Chas. [illegible] T. Fowler, 17 Battery Place, New York

Mark	Year / Month	Day	Particulars	Fol.	Amount
	1908 March	20	To Cash	95	50000 00
		23	" Do	"	26000 00
		27	" Do	97	10000 00
	April	2	" Do	101	14000 00
×	"	23	" Do	107	15000 00
▷	May	18	" Do	115	9500 00
·|·	June	10	" Do	119	10000 00
⌐	July	1	" Do	129	35000 00
⌐	"	14	" Do	131	10000 00
<	Sept	1	" Do	143	10000 00
Note due Oct 27-09	Oct	27	" Do	153	17300 00
	Dec	31	" Do Note due Dec 31-09 @ 6%	177	25000 00
	1909 Jan	7	" Interest & Ex.	[illegible]	96 00
		14	" Do		300 00
	March	20	" Do		3[illegible]
	"	1	" Do	"	3[illegible]
	April	25	" Do	J42	450 00
		27	" Do	"	519 00
	May	18	" Do	J56	285 00
	June	8	" Do	"	300 00
		30	" Do	"	750 00
	July	7	" Do	J60	96 00
		14	" Do	"	300 00
		31	" Do	"	750 00 ✓
	Sept	1	" Do	"	300 00
		20	" Do	"	3000 00
	Oct	25	" Do	J62	450 00
		27	" Do	"	519 00
	Nov	18	" Do	J65	285 00
	Dec	8	" Do	J65	300 00
		31	" Do	"	750 00
			Carried Forward	55	212750 00

Year / Month	Day	Particulars	Fol.	Amount
1909 Nov	15	To Cash, a/c Interest	274	2061 13
July	31	" Interest & Ex	J77	750 00 ✓
1910 Jan	10	" Cash	296	359 78
Feb	14	" Do	306	1559 49
		Carried Forward	[illegible]	4750 41

~~5% Loan on property at Southampton, L.I. N.Y.~~

Note due May 15th 1911.
5% Interest payable May & Nov 15th,

Note of Robinson, Biddle & Benedict endorsed by T. M. Carnegie due Nov 22nd 08 (renewed for 2 years) with 5% int. ✕. Papers filed in vault.

◇ Secured by demand notes
3 for $500.00 each by Scott Engine & Con. Co
1 " 1500.00 " Geo M Clark
1 " 500.00 "
1 " 4500. " Cockburn B & M Co

T. Morris Carnegie,

(◇ Secured by notes of Scott Engine & Construction Co (stat) 5% due April & Oct 20.)

✕ Note due Dec 31 1913 at 5%

Date			Fol.	Amount	Date			Fol.	Amount
1904 July	21	To Cash	287	30000.00	1904 Nov	22	By Charity & Gift	J191	30000.00
1905 Nov	16	To Cash	521	9000.00	1905 Nov	16	By Draft	521	9000.00
1906 May	15	To Cash	615	25000.00	As of 7261-1910 Nov	18	By T. M. Carnegie Special	J80 ✓	625.00
1907 Nov ✕	22	" Do	51	15000.00	1910 Jan	10	" Do	J83 ✓	1125.00
◇ 1908 April	20	" Do	105	8000.00	July	6	" Do	J99 ✓	2325.00
✕ Dec	15	" Do	165	15000.00	1911 Jan	1	" T. M. Carnegie,	J130	122325.00
"	31	" Do Note due Dec 31 1913,	177	15000.00	"	"	" Balance	526	6093.75
1909 Sept	29	" Do Note due Sept 25-1912	259	15000.00					
Nov	15	" Interest & Exchange	J65	625.00 ✓					
"	22	" Do	"	375.00 ✓					
Dec	3	" Do	J65	375.00 ✓					
	31	" Do	"	375.00 ✓					
1910 March	25	" Do	J82	375.00 ✓					
April	20	" Do	J83	200.00					
May	15	" Do	J86	625.00					
"	22	" Do	"	375.00					
June	4	" Do	"	375.00					
	30	" Do	"	375.00					
[illegible]	6	" Cash — Note of W.C.T.Co W. Clarke due 7/6/1915	551	[illegible]					
Sept	25	" Interest & Exchange	J102	375.00					
Nov	9	" Cash (Demand note @ 5%)	381	7000.00					
Oct	20	" Interest & Exchange	J105	200.00					
Nov	15	" Do	J106	625.00					
	22	" Do statement	"	375.00					
Dec	4	" Do	J08	375.00					
	30	" Do 122325.–	"	375.00					
1911 Jan (Note of the date)	1	" Cockburn B & M Co	J120	6093.75					
		"		132493.75					132493.75

No Interest to be charged as per authority filed in vault.

T. Morris Carnegie.

Date			Fol.	Amount	Date			Fol.	Amount
1911 Jan	1	To Balance – Demand Note of the date	526	6093.75	1912 Sept	30	By Suspense a/c		172371.56
"	1	" Sundry Accounts, Do	J130	166277.81					
				172371.56					172371.56

Order to advance $35000.00, for purchase of metal cases, etc. for Museum dept., to be repaid from interest on additional endowment promised.

Carnegie Institute, Pittsburg, Pa.

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1906						1907				
Nov	22	To	Cash	703	1017.20	Oct	31	By Charity & Gift	J286	35000.00
Dec	20	"	Do	717	33982.80					
					35000.00					35000.00

Notes due on demand. ^Note dated May 8 '08.
Payment of Notes to be made 5 years after date - 5% Int. S-A.
Note dated Dec 6th 08

T. Morris Carnegie "Special"

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1908						1911				
May ◊	8	To	Cash	112	2500.00	Jan	1	By T. M. Carnegie	J130	16248.15
"	29	"	Do	117	625.00					
[illegible]	16	"	[illegible]	125	625.00					
# Dec	9	"	Cash	167	2500.00					
1909 May	13	"	Do (Demand note)	223	625.00					
"	27	"	Do Do	225	1875.00					
"	12	"	Interest & Ex. Do	J46	[illegible]					
"	17	"	Do Do	[illegible]	64.06					
"	29	"	Do Do	J60	15.62					
June	3	"	Do Do	"	375.00					
	6	"	Do Do	"	62.50					
	30	"	Do Do	"	375.00					
Nov	2	"	Cash Do	271	625.00					
Oct	20	"	Interest & Ex. Do	J62	200.00					
Nov	8	"	Interest & Exchange Do	J65	62.50					
	12	"	Do Do	"	22.18					
	16	"	Do Do	"	15.62					
	17	"	Do Do	"	[illegible]					
	27	"	Do Do	"	46.87					
	29	"	Do Do	"	16.01					
Dec	3	"	Do Do	"	9.37					
	6	"	Do Do	"	62.50					
		"	Do Do	"	1.0[illegible]					
	30	"	Do Do	"	9.37					
Feb 1 1910 As of Nov	18	"	T. M. Carnegie, Demand note x	J80	625.00					
x dated Nov 18, 1910 for 804.19 Jan	10	"	Do Do	J83	1125.00					
Note - April	20	"	Interest & Exchange ◊	"	5.00					
May	1/9	"	[illegible] Do ◊		[illegible]					
June	3/30	"	Do Do ◊	J86	82.80					
July ◊	6	"	T. M. Carnegie [illegible]		2325.00					
Oct	20	"	Interest & Exchange	J105	5.00					
Nov	1/29	"	Do	J106	214.91					
Dec	3/30	"	Do State	[illegible]	82.80					
					16248.15					16248.15

Henry D. Whitfield

1904						1904					
March	14	"	Cash	223	563 50	March	12	By	Automobile House	J73	23500 00
	24	"	Do ½ Electric vehicles	225	2626 25	Nov 1 a/c of May	11	"	Electric Vehicles A/C	J88	10755 00
	25	"	Do Sec. Do	227	250 00	Dec	27	"	Automobile House	J192	1245 69
July	5	"	Do	277	364 25						
	18	"	Do	283	233 01						
Aug	24	"	Do Insurance	303	45 00						
	29	"	Do	305	10000 00						
Oct	11	"	Do	329	600 00						
Nov	1	"	Do	341	5000 00						
	16	"	Do ½ Electric vehicles	347	7500 00						
	19	"	Do	349	90 00						
Dec	1	"	Do	357	2500 00						
		"	Do	"	500 00						
		"	Do	"	600 00						
	8	"	Do	339	381 22						
	23	"	Do	367	400 66						
	27	"	Do	"	43 00						
		"	Do	"	153 50						
	28	"	Do	369	13 80						
1905 Jan	20	"	Do	381	3257 70						
March	6	"	Do	403	378 75						
					35500 69						35500 69

Order to loan $25,000.00 at 5%, filed in Miscellaneous Order.

Henry D. Whitfield "Loan"

1907						1907					
Jan	12	To	Cash	731	1700 00	July	3	By	Cash, Interest	10	325 32
Feb	13	"	Do	745	15000 00	1908 Jan	18	"	Do "	76	417 50
June	30	"	Interest	J282	325 32	June	30	"	Bldg Fund "	J19	608 86
1908 Jan	16	"	Cash	75	8300 00	1909 July	1	"	Do	J56	625 00
Jan	1	"	Interest	J4	417 50	1912 Dec	31	"	Loans Rec	J444	25000 00
June	30	"	Do	J18	608 86						
1909 July	1	"	Do	J56	625 00						
					26976 68						26976 68

The Carnegie Foundation

1905					1905				
Dec	1	To Income Account	J223	82 500 00	Dec	14	By Cash	534	66 500 00
					1906 Feb	7	" Do	564	16 000 00
				82 500 00					82 500 00

Secured by 2nd Mortgage on Farm – dated Apl 18-08. due July 1-1913. 5% due S. A. July & Jan 1st. 1st Int not due until Ja. 1-09

Charles Ezra Cornell, Ithaca, N.Y.

1908					1912				
April	21	To Cash	105	3 000 00	Dec	31	By Loans Rec.	774	3 000 00

 No interest.

General Herman Haupt, The Concord, Washington D.C.

1905					1905				
March	14	To Cash	407	5000.00	Dec	27	By Charity & Gift	J232	5000.00

To be accounted for.

John S. Mabon

1906.					1906				
Nov	21	To Cash	701	15000.00	Nov	24	By Cash	702	9469.68
					"		" Judge Kelly property	257	5030.32
					Dec	26	" Cash 367.81	720	132.19
									14632.19
					"	21	" Judge Kelly property	J258	367.81
				15000.00					15000.00

Secured by Mortgage
due Oct 7th 1910
No interest to be collected
Any interest paid to be credited to principal

John A. Brashear,

1907					1912				
Oct	7	To Cash	35	10000.00	Dec	31	By Loans Rec	Gen'l	10000.00

$15000.00 Loan secured by Demand note & Standard Oil Co. Stock.
Interest at 5% payable January & July 5th.

Notedated April 8th 1907 for $15,000.00
due " " 1910
Interest at 5% payable April & Oct 8th

Richard T. Davies, New York City.

Date				Folio	Amount	Date				Folio	Amount
1905 July	3	To	Cash	459	15000.00	1909 March	29	By	Cash	204	2000.00
	6	"	Do	"	10000.00	June	2	"	Do	228	1000.00
1907 April	6	"	Do	773	15000.00	Oct	6	"	Do	263	2000.00
						1910 April	22	"	Do	326	2000.00
						Aug	29	"	Do	358	1000.00
						1911 April	4	"	Do	430	1000.00
						Oct	6	"	Do	476	500.00
						Dec	1	"	Do	494	500.00
						1912 Dec	31	"	Loans Rec	J 774	30000.00
					40000.00						40000.00

"Casts" Carnegie Art Dept., Carnegie Institute, Pgh., Pa.

Date					Folio	Amount	Date				Folio	Amount
1916 May	15	To	Brot Forw'd		544B	8789.50	1903 Nov	7	By	Brot. Forw'd.	544B	10000.00
Aug	17	"	Cash		51	72.00						
	25	"	"		"	510.50						
Nov	22	"	"		67	114.50						
Dec	26	"	"		79	275.00						
	"	"	"		"	20.00						
	"	"	"		"	75.00						
	"	"	"	9958.	"	50.00						
1917 Jan	23	"	"		85	81.00						
Feb	2	"	"		91	250.57						
	"	"	"		"	9.98						
Mch	13	"	"		95	400.00						
Apr.	5	"	"		101	10.00						
	"	"	"		"	120.00						
May	7	"	"		107	5350.00						
	"	"	"		"	80.00						
	"	"	"		"	5.00						
	"	"	"		"	111.50						
	"	"	"		"	11.00						
	"	"	"		"	25.00						
	"	"	"		"	699.00						
Sept	26	"	"	2779.95	133	25.00						
1918 Jan	15	"	"		157	1728.70						
	"	"	"		"	225.00						
	"	"	"		"	112.00						
March	13	"	"		169	170.00						
	"	"	"		"	456.00						
	"	"	"	38.00	"	50.25						
1919 July	15	"	"			38.00						
						10000.00						10000.00

Note to secure loan
due March 20th 1907 - renewed to Mch 20th 1909
at 3½% interest.

D. J. Foster. Washington, D.C.

1905					1908				
March	15	To Cash	407	5000 00	Dec	23	By Interest & Ex.	L490	87 50
1908 Sept	20	" Interest & Exchange	J25	87 50	1912 Oct	24	" Charity & Gifts	J02	5700 00
1909 March	20	" Do	J41	87 50					
Sept	20	" Do	J60	87 50					
1910 March	20	" Do	J83	87 50					
Sept	20	" Do 5350.00	J102	87 50					
1911 March	20	" Do	J129	87 50					
Sept	20	" Do 5525.00	J150	87 50					
1912 March	20	" Do	J95	87 50					
Sept	20	" Do	J199	87 50					
				5787 50					5787 50

Order to advance
$3500.00 filed.
Deed for lot filed
in Miscellaneous Order File.
$22.00 to be paid back monthly

Mrs Janet D. Brown, Little Falls, N.J.

Post office address - Patterson N.J.

Date				Folio	Amount	Date				Folio	Amount
1907						1907					
July	10	To	Cash	13	1000.00	Nov	6	By	Cash	50	22.00
"	30	"	Do	17	1000.00	Dec	3	"	Do	56	22.00
Sept	17	"	Do	29	1000.00	1908 Jan	3	"	Do	74	22.00
Oct	14	"	Do	37	500.00	Feb	4	"	Do	80	22.00
1910 Nov	3	"	Do 1752	379	2948.00	Mch	3	"	Do	90	22.00
						April	3	"	Do	101	22.00
						"	30	"	Do	107	22.00
						June	2	"	Do	118	22.00
						July	1	"	Do	128	22.00
						Aug	3	"	Do	136	22.00
						Sept	1	"	Do	143	22.00
						Oct	1	"	Do	148	22.00
						Nov	9	"	Do	157	22.00
						Dec	1	"	Do	164	22.00
						1909 Jan	4	"	Do	180	22.00
						Feb	1	"	Do	190	22.00
						Mch	1	"	Do	200	22.00
						April	2	"	Do	210	22.00
						May	1	"	Do	220	22.00
						June	2	"	Do	228	22.00
						"	30	"	Do	236	22.00
						Aug	2	"	Do	248	22.00
						Sept	2	"	Do	255	22.00
						Oct	5	"	Do	262	22.00
						Nov	1	"	Do	270	22.00
						Dec	1	"	Do	278	22.00
						1910 Jan	4	"	Do	296	22.00
						Feb	1	"	Do	304	22.00
						March	1	"	Do	312	22.00
						April	2	"	Do	320	22.00
						May	4	"	Do	332	22.00
						June	2	"	Do	337	22.00
						July	1	"	Do	350	22.00
						Nov	2	"	Do	378	5700.00
					6448.00						6448.00

Oratorio Society

Advance for Season 1911 & 1912

Date				Folio	Amount	Date				Folio	Amount
1911						1912					
May	22	To	Cash	445	3000.00	Sept	30	By	Charity & Gifts	202	3000.00

Carnegie Institute Extension, Pittsburg, Pa.

1907			Folio	Amount	1907				Folio	Amount
Aug		To Brot forward	536	4,771,482.77	April	7	By Brot forward			5,056,777.33
	17	" Cash	23	2,413.83	1908 April	8	" Cash,	Wm. N. Frew	102	20.00
	19	" Do	"	20,000.00	June	4	" Do	Sale of Old machinery	118	1,000.00
Oct	4	" Do	35	27,000.00	Dec	7	" Do	Vacuum Co	164	36.73
	14	" Do	37	9,000.00	1909 Jan	2	" Do	Dynamos, etc.	180	500.00
	10	" Do	37	50.00	May	22	" Do	Do	224	500.00
Nov	4	" Do	47	377.70	Oct 1910	8	" Do	Refund 3513963	264	1,416.25
	9	" Do	47	96.70						
	11	" Do	49	771.40						
	13	" Do	49	28,000.00						
	15	" Do	49	24.00						
	21	" Do	51	1,998.67						
		" Do	51	12,000.00						
	22	" Do	51	36.73						
Dec	6	" Do	57	2,000.00						
"	9	" Do	59	2,000.00						
	30	" Do	67	1,581.19						
	6	" Carnegie Steel Co.	J300	1,010.98						
1908 Jan	25	" Cash	77	221.99						
Feb	6	" Do	81	600.00						
Mch	24	" Do	95	287.44						
Apl	13	" Do	105	30,000.00						
May	6	" Do	111	2[illegible]						
June	4	" Do	119	251.17						
	5	" Do	"	260.00						
"	30	" Carnegie Steel Co. "Special"	J19	17,553.00						
July	13	" Cash	129	4,819.20						
June	30	" Do	127	1,000.00						
Sept	18	" Do	145	358.00						
Oct	2[illegible]	" Do	153	22,000.00						
Nov	7	" Do	157	2,572.38						
Dec	5	" Do	16[illegible]	314.71						
	31	" Carnegie Steel Co. "Special"	J28	14,870.99						
1909 May	25	" Cash	225	470.00						
June	30	" Carnegie Steel Co.	J56	30,414.26						
July	2	" Cash	241	160.00						
Sept	13	" Do	257	460.00						
"	20	" Do	"	956.25						
Oct	6	" Do	263	11,149.64						
	8	" Do	"	402.75						
	"	" Do	"	252.75						
Dec	10	" Do	281	150.00						
	31	" Carnegie Steel Co.	J78	1,622.06						
1910 May	31	" Do	J87	946.29						
Oct	17	" Cash	373	1,000.00						
1912 Dec	31	Transferred to L. "C"	Sheet #24	3,513,963						
				5,060,260.31						5,060,260.31

Interest from Sept 1-1911 to accrue to the Schools
Safe No. 2 #1056

The Board of Trustees of the Carnegie Institute, Pittsburgh, Pa.

					1912				
					~~Feb~~	~~9~~	~~By Charity & Gift~~	~~J 173~~	~~10000000~~

Chapple Publishing Co. Ltd. 952 Dorchester Av., Boston, Mass.

Note to secure loan due 1915 at 5% Interest.

1912					1912				
May	2	To Cash	560	500000	Dec	4	By Cash	622	12500
"	2	" Interest & Exchange	J205	12500	"	31	" Loans Rec	Jr 74	500000
				512500					512500

Note due Oct 20th 1906 at 5% $75000.00 " " Nov 11 " } renewed by 1 Note

Int. payable S-A - Oct & Apl 27th on $75,000.00
Int payable Oct & Apl 15th " 25,000.00

Secured by Mortgage on Jersey City pty and Note due Oct 27th 1911 }

$25000.00 secured by note due April 15th 1912 at 5% with option of Stock purchase

The Cockburn Barrow & Machine Company

1906					1906				
Sept	24	To Cash	671	25000 00	Nov	5	By Cash (Int to Oct 27)	692	150 68
Oct	13	" Do	681	25000 00	1908 Dec	8	" Interest & Ex	L490	2500 00
"	30	" Do	687	25000 00	1909 May	22	" Do	224	1875 00
"	27	" Interest & Exchange	J253	150 68	1911 Jan	1	" T.M. Carnegie	J25	6093 75
1907 April	15	" Cash	777	25000 00	"	"	" Do	J25	26250 00
1908 Oct	15	" Interest & Exchange	J25	625 00	Mch	29	" Cockburn Co	J31	75000 00
	27	" Do	"	1875 00					
1909 April	27	" Do	J42	1875 00					
Oct	27	" Do	J65	1875 00					
1910 April	15	" Do	J83	625 00					
"	27	" Do	J86	1875 00					
Oct	15	" Do	J105	625 00					
	27	" Do	"	1875 00					
1911 Jan / as of Dec	1 / 10-10	" Do	J124	468 75					
				111869 43					111869 43

Mortgage dated Mch 29th 1911
Due Dec 10 - 1913.
5% due June & Dec 10

Cockburn Company

1911					1911				
Mch	29	To The Cockburn Barrow & M Co	J31	75000 00	Dec	12	By Cash,	496	1875 00
Dec	10	" Interest & Exchange	J156	1875 00	1912 June	10	" Interest & Ex	L494	1875 00
1912 June	10	" Do	J197	1875 00	Dec	31	" Loans Rec	J284	76875 00
Dec	10	" Do	J226	1875 00					
				80625 00					80625 00

President Schermann of Cornell University, Ithaca, N.Y.

Date				Fo.	Amount	Date				Fo.	Amount
1903 May	26	To	Cash	81	59000 00	1903 April	22	By	Charity & Gift	J135	59000 00
1904 June	20	To	Cash	✓	71909 34	1904 June	20	By	Charity & Gift	✓	71909 34

Carnegie Institute Extension, Pittsburg, Pa.

Date				Fo.	Amount	Date				Fo.	Amount
1907 March	25	To	Brot forward	532	4372623 19	1905 Jan	5	By	Brot forward	542	5056769 33
	27	"	Cash	765	768 00	1907 April	4	"	Refund 6,27,149.00	772	8 00
	"	"	Do	"	52 75						
	28	"	Do	"	10000 00						
	29	"	Do	767	2883 71						
April	9	"	Do	775	15000 00						
	8	"	Do	773	25000 00						
	20	"	Do	777	800 00						
		"	Do	"	2500 00						
					4429627 65						
	22	"	Do	779	20000 00						
	23	"	Do	"	4000 00						
	24	"	Do	781	182 00						
	25	"	Do	"	2137 33						
					4455926 98						
May	9	"	Do	787	65000 00						
		"	Do	"	800 00						
	11	"	Do	789	7328 71						
	10	"	Do	787	702 00						
	13	"	Do	789	6498 44						
	14	"	Do	"	6250 00						
	15	"	Do	"	8 28						
	20	"	Do	791	5176 98						
	21	"	Do	791	10000 00						
	22	"	Do	"	40 00						
		"	Do	"	1521 95						
		"	Do	793	3757 00						
	25	"	Do	"	1000 00						
	27	"	Do	"	3231 69						
		"	Do	"	46 50						
June	10	"	Do	799	10532 40						
	11	"	Do	"	9000 00						
	7	"	Do	797	5749 00						
	8	"	Do	"	6 50						
	12	"	Do	799	1330 75						
	13	"	Do	1/3	15630 00						
	14	"	Do	3	2678 70						
	18	"	Do	5	111 25						
	21	"	Do	5	20000 00						
	25	"	Do	7	55 43						
		"	Do	7	248 46						
	29	"	Do	9	8 00						
July	2	"	Do	11	30222 11						
	8	"	Do	13	458 00						
		"	Do	13	93599 76						
		"	Do	"	4328 42						
As of Jan	5	"	Carnegie Steel Co.	J82	1555 00						
July	12	"	Cash	13	1704 57						
	20	"	Do	15	200 00						
	31	"	Do	19	1250 00						
Aug	2	"	Do	21	276 74						
	7	"	Do	21	5000 00						
	14	"	Do	23	60 75						
	14/15	"	Do	"	168 40						
			Forward to	534	4771482 77				Forward to	535	[illegible]

Braddock Library Expense

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1901						1901					
August	31	To	Forward from O.L.	333	28566.66	Jany	1	By	Forward from O.L.	333	34400.00
Sept	30	"	Cash	211	1458.34						
October	30	"	Do	221	1458.33						
Nov	30	"	Do	227	1458.33						
Dec	30	"	Do	237	1458.34						
					34400.00						34400.00

Engineering Buildings, New York City

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1904						1903					
Jan	20	To	Cash	195	1000.00	March	31	By	Charity & Gift	J135	1,000000.00
April	29	"	Do	243	1000.00	1904 Jan	18	"	Do	169	500000.00
May	25	"	Do	257	500.00	1906 Feb (as of Jan 20-1904)	28	"	Do	J236	1000.00
July	15	"	Do	283	10000.00						
Aug	24	"	Do	303	15000.00						
Dec	6	"	Do	359	10000.00						
	22	"	Do	365	10000.00						
1905 March	23	"	Do	411	10000.00						
June	15	"	Do	449	50000.00						
Sept	9	"	Do	487	50000.00						
Nov	6	"	Do	517	50000.00						
Dec	11	"	Do	533	100000.00						
1906 Jan	11	"	Do	553	100000.00						
	24	"	Do	557	50000.00						
March	22	"	Do	585	100000.00						
April	13	"	Do	599	100000.00						
May	12	"	Do	613	100000.00						
June	15	"	Do	627	150000.00						
July	12	"	Do	641	250000.00						
Oct	12	"	Do	679	100000.00						
Dec	24	"	Do	719	100000.00						
1907 Feb	14	"	Do	747	100000.00						
Mch	4	"	Do	755	43500.00						
					1501000.00						1501000.00

Dr. W. J. Holland, Replicas of Diplodici for Spain & Argentina

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1912						1912					
Feb	5	To	Cash	519	1000.00	Feb	2	By	Charity & Gift	J74	10000.00
March	6		Do.	529	2600.00	Aug	5		Do	J196	1500.00
Aug	5		Do	591	6400.00						
"	27		Do	595	1500.00						
					11500.00						11500.00
1913 May	16	To	Cash	655	4500.00	1913 Dec	31	By	Charity & Gift	J161	4500.00

Engineering Building Site, New York City

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1903					1904				
April	28	To Cash, a/c pur. 31 W 39th Street pty.	69	10000.00	Dec	31	By Cash (U. Engineering Sy.)	370	1380.18
"	"	" Do " 27 W 39th " "	"	10000.00	1905 Jan	1	" Mortgages Receivable	J204	540000.00
"	"	" Do " 25 W 39th " "	"	10000.00	June	7	" Cash (U. Engineering Sy.)	444	1454.47
"	"	" Do " 23 W 39th " "	71	10000.00	April	5	" Mortgages Receivable	J208	100000.00
"	"	" Do " 29 W 39th " "	"	10000.00	June	17	" Cash; Net Receipts a/c U. E. Society	448	7513.66
June	1	" Do " 31 W 39th " "	83	95000.00	"	"	" Correction of error on Dr. side last item	539	7513.66
"	"	" Do " 25 W 39th " "	"	100000.00					
July	"	" Do " 29 W 39th " "	97	86000.00					
"	"	" Do " 23 W 39th " "	"	100000.00					
"	9	" Do Examination of Titles	99	1658.98					
				432658.98					
October	1	" Do, a/c pur. 27 W 39th St. pty.	133	86000.00					
				518658.98					
1904 Jan	21	" Do a/c " 33 W 39th " "	195	5000.00					
Feb	19	" Do Do	209	90000.00					
		612278.80		613658.98					
1905 Jan	1	" Interest & Exchange	204	32021.10					
April	5	" Do	J208	4324.78					
June	20	" Cash, Bal. a/c Engineers' Club	451	343.45					
				650348.31					
"	17	" Do; Net Receipts a/c U. E. Society	448	7513.66					
				657861.97					657861.97

Dr. W. J. Holland "Research Work"

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1911					1911				
Jan	5	To Cash	403	3750.00	Jan	1	By Charity & Gifts	J127	15000.00
April	1	" Do	431	3750.00					
June	30	" Do	457	3750.00					
Oct	12	" Do	479	3750.00					
				15000.00					15000.00
1912					1911				
Jan	2	To Cash	509	2500.00	Nov	27	By Charity & Gifts	J153	10[illegible]
	6	" Do.	511	1250.00	1912 Jan	5	" Do. 3750	J171	5000.00
April	10	" Do.	549	3750.00					
July	9	" Do.	583	3750.00					
				11250					
Oct	16	" Do	609	3750.00					
				15000.00					15000.00
1913					1913				
Jan	6	To Cash	637	3750.00	Dec	31	By Charity & Gift	J161	3750.00

Carnegie Institute, Pittsburg Pa. "Extension" and Carnegie Library of Pittsburg Commission

Date	Day		Particulars	Fol.	Dollars	Cents
1902 Oct	20	To	Carnegie Steel Co.	J25	83	30
1903 May	28	"	Cash; Alden & Harlow	81	36470	53
"	29	"	Do Stevenson & Foster	"	5	25
January to April	21 to 15	"	Carnegie Steel Co.	J49	174	06
Dec	3	"	Alden & Harlow	167	1714	97
1904 Jan	22	"	Cash	195	41	00
"	25	"	Do	195	6026	50
Feb	26	"	Do	211	550	49
	27	"	Do	"	11232	75
March	14	"	Do	221	200	00
"	19	"	Do	223	1000	00
"	25	"	Do	227	5582	29
April	26	"	Do	241	2557	00
"	28	"	Do	243	15	00
"	"	"	Do	"	203	86
June	7/28	"	Carnegie Steel Co.	J183	56410	43
Aug	3	"	Cash	293	8874	00
Sept	9	"	Do	313	1735	00
"	10	"	Do	"	2762	50
Sept 27th to Dec	13th	"	Carnegie Steel Co.	J196	232381	39
1905 June	30	"	Do	J216	761128	43
Oct	12	"	Cash (Baker Smith & Co.)	505	2201	10
	14	"	Do Keystone Eng. Co.	"	14714	51
		"	Do Providence Engt. Works	"	3000	00
	17	"	Do John Hulick	"	75	00
	18	"	Do Wm. Miller & Sons Co.	507	187020	00
	24	"	Do Alden & Harlow	509	5037	27
	26	"	Do	"	10000	00
Nov	1	"	Do	515	20	00
	8	"	Do Max Phillipp	517	759	00
	1	"	Do John Hulick	515	75	00
	10	"	Do Chas R. C.	517	77	35
	15	"	Do Wm. Miller & Sons	519	2250	00
		"	Do Do	"	197235	00
		"	Do Baker, Smith & Co	521	61417	80
	16	"	Do Keystone Eng. Co.	"	12510	00
	17	"	Do John Hulick	"	75	00
	18	"	Do Alden & Harlow	"	6439	35
		"	Do	"	388	15
	22	"	Do G. F. Caldwell & Co.	523	4459	86
Dec	8	"	Do John Hulick	531	75	00
	13	"	Do Wm. Miller & Sons	535	152550	00
	15	"	Do Keystone Eng. Co	.	10167	45
		"	Do Baker, Smith & Co	"	49647	60
	20	"	Do John Hulick	537	75	00
	22	"	Do	539	3000	00
	26	"	Do	541	10000	00
	28	"	Do	545	1980	00
	12	"	Do	547	8600	00
	31	"	Carnegie Steel Co.	J226	688619	14
1906 Jan	5	"	Cash, John Hulick	549	75	00
"	15	"	Do	553	162645	67
	16	"	Do	555	10	00
	18	"	Do John Hulick	"	75	00
		"	Do Keystone Eng. Co	.	9006	00
	20	"	Do	557	56	60
	22	"	Do Baker Smith & Co	.	62318	70
	27	"	Do Portland Concrete Co.	559	351	33
	31	"	Do Alden & Harlow	561	4701	97
Feb	2	"	Do John Hulick	563	75	00
	5	"	Do	"	112	65
	19	"	Do John Hulick	569	75	00
	21	"	Do Wm. Miller & Sons	571	103230	00
			Do Baker, Smith & Co	"	31832	10
			[illegible]	541	2936182	35

Date	Day		Particulars	Fol.	Dollars	Cents
1902 July	1	By	Carnegie Steel Co.	J19	1784673	05
1903 March	31	"	Charity & Gift	J135	3250000	00
"	9	"	Carnegie Steel Co	J149	50050	00
Sept	29	"	Do Int. on Mtge.	J166	375	00
Nov	16	"	Do Privilege to raze Bldg.	"	200	00
1904 Feb	9/17	"	Do	J183	5375	00
Sept	10	"	Do (Int. on Mtge)	J196	250	00
	21	"	Do Refund	"	556	00
1905 June	30	"	Do (Int. and Mtge)	J216	10290	28

Pencil notes: 5,001,847.92; 4,678,458.73; with Carnegie Steel Co. Dr 755,571.72 — 3,727,620.58; 2,495,152.00

Carnegie Institute Extension, Pittsburg, Pa.

1906				Fol.	Dollars	Cts.
Feb	21	To Brot forward		540	2,936182	35
	20	" Cash,	Alden & Harlow	569	1706	12
	27	" Do		575	12250	00
Mch	2	" Do	John Hulick	577	75	00
"	6	" Do	A.H. Hopkins	579	93	00
"	"	" Do	James Walt Firm	"	9900	00
"	16	" Do	Wm Miller & Sons	583	119070	00
	"	" Do	John Hulick	"	75	00
"	20	" Do	Keystone Eng. Co	585	11288	62
"	23	" Do	Baker, Smith & Co	"	72261	00
	31	" Do		589	6	25
		Do		"	3500	00
	23	" Do		587	168	75
April	10	" Do	J.W. Firm	597	10800	00
	5	" Do	John Hulick	595	75	00
	16	" Do	Baker, Smith & Co.	599	25048	80
	18	" Do		601	300	00
		" Do		"	66060	00
	20	" Do	John Hulick	"	75	00
	25	" Do	Vacuum Cleaner Co	605	8000	00
May	7	" Do	Keystone Engineering Co.	611	101517	75
		" Do	Portland Concrete Co.	"	662	46
		" Do	John Hulick	"	75	00
	8	" Do	C. A. Mead & Co.	613	4818	67
	15	" Do	Baker, Smith & Co.	615	24570	00
	17	" Do	Keystone Engineering Co	"	10000	00
	16	" Do		"	124	70
	22	" Do		617	65070	00
	23	" Do		619	100	00
June	8	" Do		625	10800	00
	12	" Do		627	10000	00
	15	" Do		"	10000	00
		" Do		"	10000	00
	18	" Do		"	6000	00
	21	" Do		629	7022	51
		" Do		"	1044	35
		" Do		"	59580	00
July	5	" Do		637	2951	00
	"	" Do		"	10000	00
		" Do		639	1666	25
	6	" Do		"	228	60
	11	" Do		641	40000	00
	26	" Do		647	10000	00
	23	" Do		645	14125	00
June	22	" Do		629	2000	00
July	30	" Do		647	6421	52
		" Do		647	37800	00
Aug	2	" Do		651	1500	00
	3	" Do		"	10000	00
	10	" Do		653	20000	00
	13	" Do		"	58405	40
	17	" Do		655	19836	24
		" Do		"	20000	00
	21	" Do		"	5000	00
	22	" Do		657	15000	00
Sept	10	" Do		665	969	25
	13	" Do		667	4250	00
	18	" Do		669	800	00
	21	" Do		"	17899	00
	24	" Do		671	338	00
		" Do		"	77	44
	27	" Do		"	478	75
	28	" Do		"	2700	00
Oct	2	" Do		675	10000	00
		Carried forward		54–	3,819400	75

1905			Fol.	Dollars	Cts.
June	5	By Brot forward	54–	5056769	33
		Carried forward	54–	5056 [illegible]	33

Carnegie Institute Extension, Pittsburg, Pa.

1906						
Oct	2	To	Brot forward	541	3,819 400	78
"	10	"	Cash	679	16 000	00
"	19	"	Do	681	24 450	00
"		"	Do	683	866	25
"	20	"	Do	"	7 159	30
	22	"	Do	683	10 000	00
	"	"	Do	685	5 000	00
Nov	1	"	Do	691	712	50
	2	"	Do	"	4 852	88
	5	"	Do	693	5 004	95
	9	"	Do	695	10 000	00
	12	"	Do	697	10 000	00
	13	"	Do	697	10 000	00
	16	"	Do	699	19 207	80
		"	Do	"	1 500	00
	19	"	Do	"	2 749	69
	26	"	Do	703	500	00
		"	Do	705	132	57
Dec	17	"	Do	717	5 000	00
	19	"	Do	717	200 000	00
	20	"	Do	719	40 000	00
	22	"	Do	"	10 000	00
		"	Do	"	905	25
	24	"	Do	721	566	46
	28	"	Do	725	20 000	00
	29	"	Do	727	150	00
	31	"	Do	727	3 936	45
		"	Do	"	5 000	00
	11	"	Do	712	10	00
1907 Jan	3	"	Do	729	20 000	00
	5	"	Do	"	81	00
	7	"	Do	"	69	00
	9/10	"	Do	731	3 006	25
	11	"	Do	"	323	35
		"	Do	"	150	28
	12	"	Do	"	5 980	00
	17	"	Do	733	175	00
	19	"	Do	735	195	81
	24	"	Do	737	1 200	00
Feb	1	"	Do	743	184	00
	2	"	Do	"	3 000	00
	4	"	Do	"	179	50
	5	"	Do	"	358	90
	6	"	Do	745	4 000	00
	15	"	Do	747	498	00
	16	"	Do	749	3 000	00
		"	Do	"	84	00
	18	"	Do	"	21 500	00
	19	"	Do	"	690	00
	20	"	Do	"	141	00
	27	"	Do	751	30 000	00
March	2	"	Do	755	29	10
	6	"	Do	757	5 000	00
		"	Do	"	19	00
	8	"	Do	"	160	00
	16	"	Do	761	127	00
	18	"	Do	"	2 982	49
		"	Do	"	50	00
	19	"	Do	"	4 450	00
	20	"	Do	763	356	60
		"	Do	"	52	08
	21	"	Do	"	6 401	00
	23	"	Do	765	20 076	95
	25	"	Do	"	5 000	00
			Carried forward	557	4,372 623	19

1905						
June	5	By	Brot forward 3162.45	541	5,056 769	33
			Carried forward		5,056 769	33

Carnegie Libraries – New York, N.Y.

1902				
March	8	To Cash : Yorkville Branch	249	1 258.75
April	10	" Do : Brooklyn "	257	10 000.00
"	29	" Do : Yorkville "	259	68 741.25
Oct	9	" Do : 31-33 East Broadway	7	85 000.00
Dec	16	" Do : 190-2 Amsterdam Ave.	29	85 000.00
"	"	" Do : 224-6 East 125th Street	"	88 000.00
	17	" Do : Alexander Av & 104th St.	"	98 500.00
1903 February	14	" Do : Jamaica, N.Y. Boro' of Queens	49	250.00
"	21	" Do : Boro' of Brooklyn	51	20 000.00
March	13	" Do : Boro' of Queens, N.Y.	55	190.48
"	16	" Do : 667th St. nr 1st Ave. N.Y.	"	85 000.00
June	6	" Do : Boro' of Queens, N.Y.	85	150.00
"	17	" Do : Tottenville, S.I.	89	27 800.00
"	17	" Do : Port Richmond, S.I.	89	26 000.00
"	30	" Do : Boro of Queens	93	89 409.52
Sept	16	" Do : 331 & 333 E. 10th St.	125	85 000.00
October	5	" Do : Washington Ave & 176th St.	135	83 000.00
"	7	" Do : Boro of Brooklyn	129	480 000.00
Nov	13	" Do : West 135 St. N.Y.	155	80 000.00
Dec	22	" Do ; Boro of Queens	177	750.00
	31	" Do ; E. 96th St. N.Y.	183	85 000.00
1904 March	9	" Do ; 61-63 Rivington Ave	217	85 000.00
April	11	" Do ; Kingsbridge	235	26 000.00
May	9	" Do ; Brooklyn, N.Y.	249	160 000.00
June	14	" Do ; Boro of Queens	267	89 250.00
July	2	" Do ; Brooklyn,	277	90 000.00
Oct	4	" Do ; 172 E 110th St. Manhattan	325	70 000.00
"	10	" Do ; 209-211 W. 23rd St. N.Y.	327	78 000.00
	"	" Do ; 66-68 Leroy St.	"	80 000.00
	20	" Do ; 1465-7 Ave. "A" Site #34	333	73 000.00
1905 Jan	10	" Do ; 444-446 Amsterdam Ave. Site #3	379	96 000.00
"	20	" Do ; Prospect Brch, 6th Ave. Brooklyn	381	100 000.00
March	18	" Do ; East Brch, Brooklyn; Also Furniture for several Bldgs	407	100 000.00
June	5	" Do ; 121-127 E 58th St. N.Y.	443	123 000.00
July	5	" Do ; #35 @ 145th St. N.Y.	459	110 000.00
Nov	10	" Do ; Branches & George, S.I. N.Y.	517	76 000.00
"	11	" Do ; Macon & Ft Hamilton Brooklyn	519	150 000.00
1906 Jan	11	" Do ; Stapleton, S.I.	553	41 000.00
Feb	23	" Do ; Boro of Queens,	571	16 000.00
Mch	13	" Do ; 228-232 E 23rd St,	583	87 000.00
Oct	23	" Do ; Brooklyn,	685	200 000.00
Nov	14	" Do ; St Gabriels Park N.Y.	699	90 000.00
1907 March	14	" Do, Site 30, Hamilton Fish Park	759	109 000.00
	"	" Do 436, 168th St. & Woodycrest Ave.	"	35 000.00
April	22	" Do , 31-742-10th Ave. N.Y.	779	109 500.00
	"	" Do , 32-115th Street, N.Y.	"	87 000.00
May	28	" Do , 33-1280 Franklin Ave	795	103 000.00
June	14	" Do , 34- 9 W 124 Street	3	93 000.00
Sept	12	" Do Brownsville & Saratoga Pk. Brooklyn, N.Y.	29	150 000.00
Dec	2	" Do Elmhurst, Flushing & Astoria Boro of Queens	57	8 000.00
1908 May	11	" Do Site 24, Seward Branch Manh.	113	151 000.00
1912 Aug	5	" Do 457/459 W 40 St. N.Y.	591	118 316.60
Nov	11	" Do. Manhattan	617	104 000.00
Dec	9	" Do. 120 000.00 Do; 118 000.00 Bronx	625	243 000.00
"	31	Balance	L6 334	635 879.13
				5385 995.73

1901				
Dec	4	By Charity & Gift (1,066,200.00; 915 ...)	J86	5,200 000.00
1912 Jan	17	" Cash Brooklyn (635.879.13)	512	185 995.73
				5385 995.73

Casts — Carnegie Art Department, Carnegie Institute, Pittsburg Pa.

Date	Day	Particulars	Fol.	Amount	Cts.
1907 Feb	13	To Brot forward	543 B	60213	93
"	"	" Cash	747	465	[illegible]
"	"	" Do.	"	9875	[illegible]
	25	" Do.	749	375	00
	"	" Do.	751	70	00
April	5	" Do.	771	775	00
May	15	" Do.	789	156	00
July	11	" Do.	13	200	00
1908 Feb	26	" Do.	87	1410	56
April	6	" Do.	101	90	33
1909 Feb	4	" Do.	191	95	00
"	"	" Do.	"	77	60
	23	" Do.	175	24	5[illegible]
1913 April	28	" Do.	653	30	00
"	"	" Do.	"	150	00
1914 Jan	2	" Do.	691	137	00
	12	" Do.	"	300	00
Feb	11	" Do.	697	200	00
	24	" Do.	"	60	00
	"	" Do.	"	39	00
	"	" Do.	"	68	00
	"	" Do.	"	13	00
	"	" Do.	"	50	00
	"	" Do.	"	15	00
	"	" Do.	"	10	00
	"	" Do.	"	505	33
	24	" Do.	"	32	00
March	26	" Do.	701	500	00
April	2	" Do.	705	252	98
1913 May	28	" Do. J.R.v	657	1000	00
1914 May	4	" Do.	709	10	00
	21	" Do.	711	592	00
June	5	" Do.	715	45	00
	"	" Do.	"	5	00
Aug	7	" "	725	23	00
	"	" "	"	30	00
	"	" "	"	45	00
Nov	2	" "	735	277	95
	12	" "	"	60	00
1915 Oct	21	" "	787	252	00
1916 Jan	31	" "	7	369	50
	"	" "	"	410	75
	"	" "	"	2000	00
Feb	16	" "	9	510	58
	"	" "	"	50	00
Apr.	3	" "	17	170	00
	"	" "	"	89	50
	"	" "	"	113	40
	"	" "	"	260	80
	24	" "	21	91	20
	"	" "	"	142	00
	"	" "	"	1674	00
	26	" "	23	35	67
	"	" "	"	1060	31
May	15	" "	27	313	90
	"	" "	"	196	00
	"	" "	"	987	00
	"	" "	"	140	35
	"	" "	"	147	00
	"	" "	"	572	00
	"	" "	"	32	50
		Carried forward	531 B	87895	00

Date	Day	Particulars	Fol.	Amount	Cts.
1902 Nov	7	By Brot forward	545 B	100000	00
		361.[illegible] / 45.[illegible] / [illegible] / 21.471.46			
		Carried forward	531 B	100000	00

Carnegie Art Dept. Pittsburg Pa.

1904					1904		Bills for [illegible] etc. to be paid when approved by C.H.B.		
Sept	12	To Cash	315	511 00	Sept as of Nov 7 '03	12	By Charity & Gifts 39968.38	187	100000 00
1905 Jan	16	" Do	381	731 25					
May	4	" Do	433	2000 00					
	6	" Do	"	5 5[illegible]					
	20	" Do	4[illegible]	47[illegible]					
	26	" Do	439	4[illegible]					
Sept	8	" Do	487	1317 93					
	13	" Do	489	491 25					
	"	" Do	"	14 55					
	"	" Do	"	319 46					
	"	" Do	"	113 40					
	"	" Do	"	289 56					
	"	" Do	"	570 59					
	21	" Do	493	146 63					
	"	" Do	"	1120 77					
	28	" Do	495	393 38					
	"	" Do	"	508 77					
Oct	3	" Do	499	1576 50					
	"	" Do	"	224 02					
Nov	1	" Do	515	1000 00					
	22	" Do	525	500 [illegible]					
	24	" Do	525	153 00					
	27	" Do	527	1300 00					
Dec	18	" Do	537	5559 93					
	21	" Do	539	500 00					
	30	" Do	545	1184 54					
1906 Jan	8	" Do	551	500 00					
	27	" Do	559	148 74					
Feb	5	" Do	563	3958 73					
"	10	" Do	567	872 70					
"	15	" Do	"	384 32					
March	3	" Do	577	47 05					
April	2	" Do	593	391 85					
	"	" Do	"	14 50					
	"	" Do	"	243 00					
	"	" Do	"	1039 55					
	18	" Do	601	1096 45					
May	2	" Do	609	400 00					
	17	" Do	615	2937 20					
	"	" Do	"	360 00					
	"	" Do	"	207 00					
	"	" Do	617	308 00					
June	15	" Do	627	319 50					
	"	" Do	"	483 68					
	"	" Do	"	1547 76					
	"	" Do	"	312 92					
	"	" Do	"	740 85					
	"	" Do	"	102 71					
July	12	" Do	641	2898 55					
"	20	" Do	645	1934 70					
"	30	" Do	649	740 90					
Sept	6	" Do	663	775 49					
	"	" Do	"	1291 40					
	4	" Do	"	200 00					
	28	" Do	671	1556 65					
Oct	19	" Do	683	2766 59					
	31	" Do	68[illegible]	775 60					
	"	" Do	689	637 [illegible]					
Nov	5	" Do	69[illegible]	3388 2[illegible]					
	10	" Do	693	500 00					
	"	" Do	691	756 00					
	27	" Do	705	15[illegible]					
1907 Jan	17	" Do	735	112 81					
Feb	10	" Do	[illegible]	67 50					
		Carried forward	[illegible]	[illegible]			Carried forward	544B	100000 00

Carnegie Library — Kansas City, Kan.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
May	13	To	Cash	265	5000 00	August	27	By Charity & Gift (35,000.00)	J82	75000 00
Aug	18	"	Do	289	5000 00					
Oct	18	"	Do	11	5000 00					
Nov	7	"	Do	17	10000 00					
"	22	"	Do	21	10000 00					
Dec	16	"	Do	29	5000 00					
1903 March	3	"	Do	53	5000 00					
April	22	"	Do	67	10000 00					
July	10	"	Do	99	10000 00					
Sept	2	"	Do	119	5000 00					
Dec	15	"	Do	173	5000 00					
					75000 00					75000 00

Carnegie Library — Centralia, Ills.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
July	11	To	Cash	281	5000 00	Feby	14	By Charity & Gift	J86	20000 00
Aug	25	"	Do	291	5000 00					
Oct	6	"	Do	5	5000 00					
Nov	22	"	Do	21	5000 00					
					20000 00					20000 00

Carnegie Library, Clinton, Mass.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
Nov	25	To	Cash	23	10000 00	Mch	8	By Charity & Gift	J101	25000 00
1903 January	23	"	Do	43	15000 00					
					25000 00					25000 00

Carnegie Peace Foundation of Washington, D.C.

Date				Folio	Amount	Date			Folio	Amount
1911						1911				
Jan	27	To	Cash	409	5000 00	May	2	By Cash	439	5000 00
Oct	12	"	Do	479	16000 00	1912 Jan	3	" Do	510	50000 00
"	23	"	Do	481	10000 00					
Dec	12	"	Do	497	20000 00					
"	20	"	Do	499	4000 00					
					55000 00					55000 00

Carnegie Library – Houston, Texas

1902					1901				
March	8	To Cash	249	2000 00	June	25	By Charity & Gift	J 82	50000 00
April	19	" Do	259	5500 00					
June	9	" Do	273	10000 00					
July	26	" Do	283	6560 00					
Sept	4	" Do	293	8000 00					
Nov	18	" Do	21	5000 00					
1903 February	21	" Do	51	5000 00					
Sept	8	" Do	121	7940 00					
				50000 00					50000 00

Carnegie Library – Schenectady, N.Y.

1901					1901				
Nov	18	To Cash	227	1250 00	Feby	13	By Charity & Gift	J 86	50000 00
Dec	30	" Do	237	2245 00					
1902 May	12	" Do	263	3000 00					
July	16	" Do	281	3000 00					
Aug	27	" Do	291	6000 00					
Oct	6	" Do	7	6000 00					
"	17	" Do	9	500 00					
Nov	12	" Do	19	5000 00					
Dec	29	" Do	33	1500 00					
1903 Jany	10	" Do	41	6500 00					
February	24	" Do	51	6000 00					
March	28	" Do	59	1190 00					
May	15	" Do	77	2000 00					
July	13	" Do	99	3000 00					
July	31	" Do	105	1250 00					
August	1	" Do	107	690 00					
"	6	" Do	107	875 00					
				50000 00					50000 00

Engineering Building and Equipment, Union College, Schenectady, N.Y.

1909					1907				
April	12	To Cash	213	2000 00	July	11	By C & G. Building	J 83	70000 00
June	2	" Do	2[illegible]	12[illegible]		"	Do Equipment	"	30000 00
"	29	" Do	237	11000 00					
July	11	[illegible]	[illegible]	[illegible]					
Aug	23	" Do	251	12000 00					
Oct	29	" Do	269	15000 00					
Dec	21	" Do	283	1000 00					
	23	" Do	285	7700 00					
1910 Feb	1	" Do	305	19000 00					
"	5	" Do	305	2000 00					
March	19	" Do	[illegible]	[illegible]					
				100000 00					100000 00

Carnegie Library – Havana, Ills.

Date				Fol.	Amount	Date			Fol.	Amount
1901						1901				
October	16	To	Cash	219	1393.50	June	25	By Charity & Gift	J82	5000.00
November	26	"	Do	227	1000.00	Oct	2	" Do	86	3000.00
1902										
January	11	"	Do	241	1200.00					
March	13	"	Do	249	2500.00					
May	19	"	Do	267	1906.50					
					8000.00					8000.00

Carnegie Library Catskill N. Y.

Date				Fol.	Amount	Date			Fol.	Amount
1901						1901				
Nov	28	To	Cash	227	5000.00	Feby	21	By Charity & Gift	J86	20000.00
Dec	23	"	Do	237	5000.00					
1902										
April	15	"	Do	257	5000.00					
May	14	"	Do	265	5000.00					
					20000.00					20000.00

Carnegie Library Rockford, Ills.

Date				Fol.	Amount	Date			Fol.	Amount
1902						1901				
Sept	5	To	Cash	293	10000.00	Feby	9	By Charity & Gift	J102	60000.00
"	22	"	Do	297	5000.00	1903 April	20	" Do	J136	10000.00
Oct	20	"	Do	11	5000.00					
Nov	19	"	Do	21	5000.00					
Dec	18	"	Do	29	5000.00					
1903										
Jany	5	"	Do	39	5000.00					
"	21	"	Do	43	5000.00					
February	12	"	Do	49	5000.00					
March	16	"	Do	57	5000.00					
April	17	"	Do	67	5000.00					
May	6	"	Do	73	5000.00					
July	27	"	Do	105	5000.00					
Sept	19	"	Do	127	5000.00					
					70000.00					70000.00

Carnegie Library – Sheboygan, Wis.

1902					1901				
Sept	22	To Cash	297	1000.00	March	13	By Charity & Gift	J82	25000.00
Nov	17	" Do	19	2000.00	1902 March	13	" Do	J02	10000.00
Dec	12	" Do	29	1500.00					
	24	" Do	31	1352.50					
1903 Jany	5	" Do	39	5000.00					
February	25	" Do	51	3000.00					
March	30	" Do	59	2000.00					
April	16	" Do	65	2000.00					
June	1	" Do	85	2000.00					
July	31	" Do	101	1000.00					
Aug	14	" Do	111	2500.00					
"	17	" Do	111	1200.00					
Sept	8	" Do	121	1000.00					
		Forward		25552.50			Forward		35000.00

Carnegie Library Iron Mountain, Mich.

1901					1901				
October	1	To Cash	217	5000.00	March	12	By Charity & Gift	J86	10000.00
November	25	" Do	227	5000.00	Dec	26	" Do	89	7500.00
Dec	31	" Do	237	7500.00					
				17500.00					17500.00

University of Wooster, Wooster, Ohio.

1902					1902				
April	12	To Cash	257	1000.00	February	14	By Charity & Gift	J01	10000.00
May	22	" Do	267	1000.00					
June	7	" Do	271	1000.00					
July	1	" Do	279	1000.00					
"	17	" Do	281	1000.00					
Aug	8	" Do	287	1000.00					
"	19	" Do	289	1000.00					
Sept	2	" Do	293	1000.00					
"	15	" Do	293	1000.00					
"	29	" Do	299	1000.00					
				10000.00					10000.00

Carnegie Library, Sheboygan, Wis.

1903					1903				
Sept	8	To Forward	549	25552.50	March	13	By Forward	549	35000.00
"	19	" Cash	127	2250.00					
"	30	" Do	131	3000.00					
Dec	4	" Do	167	4197.50					
				35000.00					35000.00

Carnegie Library - Phoenixville, Pa.

1901					1901				
Sept	14	To Cash	211	5000 00	March	9	By Charity & Gift	J	20000 00
October	28	" Do	221	5000 00					
Dec	28	" Do	237	5000 00					
1902 June	12	" Do	273	5000 00					
				20000 00					20000 00

Carnegie Library -- Streator Ills.

1901					1901				
November	9	To Cash	225	5000 00	March	12	By Charity & Gift 4,000.00	J86.	35000 00
1902 May	5	" Do	263	11000 00					
July	17	" Do	281	5000 00					
Oct	10	" Do	7	5000 00					
Dec	6	" Do	25	5000 00					
1903 Feby	6	" Do	47	4000 00					
				35000 00					35000 00

Carnegie Library, Mo. Springfield.

1903					1902				
January	12	To Cash	41	5000 00	March	10	By Charity & Gift	J02	50000 00
Sept	18	" Do	127	5000 00					
Oct	3	" Do	135	5000 00					
"	13	" Do	139	5000 00					
Nov	12	" Do	155	5000 00					
Dec	15	" Do	173	5000 00					
1904 Jan	25	" Do	197	5000 00					
March	5	" Do	217	5000 00					
May	18	" Do	255	5000 00					
June	29	" Do	273	5000 00					
				50000 00					50000 00

Carnegie Library — Waukegan, Ills.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1902 July	11	To Cash	281	1000 00	1901		By Charity & Gift	J82	25000 00
Sept	16	" Do	297	10000 00					
Nov	17	" Do	19	5000 00					
1903 February	20	" Do	49	5000 00					
June	12	" Do	87	4000 00					
				25000 00					25000 00
Oct	23	To Cash	143	2500 00	1903 July	6	By Charity & Gift	J150	2500 00

Carnegie Library — Charlotte, N. C.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1901 Nov	20	To Cash	227	5000 00	1901 March	14	By Charity & Gift	J86	25000 00
1902 March	31	" Do	253	5000 00					
July	7	" Do	279	5000 00					
Sept	20	" Do	297	5000 00					
Nov	21	" Do	21	5000 00					
				25000 00					25000 00

Carnegie Library — Eldora, Iowa.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1902 Aug	28	To Cash	291	1000 00	1902 March	10	By Charity & Gift	J102	10000 00
Oct	10	" Do	7	4000 00					
Dec	9	" Do	27	2500 00					
1903 February	10	" Do	47	2500 00					
				10000 00					10000 00

Carnegie Library – Tacoma, Wash.

1901					1901				
October	1	To Cash	217	5000.00	March	8	By Charity & Gift	J82	75000.00
November	30	" Do	227	5000.00					
Dec.	24	" Do	237	5000.00					
1902									
March	4	" Do	249	5000.00					
May	1	" Do	263	5000.00					
"	27	" Do	267	5000.00					
July	1	" Do	279	5000.00					
"	29	" Do	283	5000.00					
Sept	16	" Do	297	5000.00					
Oct	6	" Do	7	5000.00					
Nov	17	" Do	19	5000.00					
Dec	9	" Do	27	5000.00					
"	29	" Do	33	5000.00					
1903									
Jany	15	" Do	41	5000.00					
"	19	" Do	43	5000.00					
				75000.00					75000.00

Carnegie Library Moline, Ills.

1902					1901				
Dec	16	To Cash	29	6000.00	Oct.	2	By Charity & Gift.	J86	37000.00
April	7	" Do	63	10000.00	Sept	5	" Do	J115	3000.00
1903									
May	19	" Do	77	5000.00					
June	1	" Do	85	5000.00					
July	22	" Do	103	4000.00					
Aug	25	" Do	113	5000.00					
October	3	" Do	135	5000.00					
				40000.00					40000.00

Carnegie Library, Fond du Lac, Wis.

1903					1902				
June	30	To Cash	93	5000.00	March	10	By Charity & Gift	J102	30000.00
August	6	" Do	107	5000.00					
"	27	" Do	113	5000.00					
Sept.	8	" Do	121	5000.00					
Nov	13	" Do	157	5000.00					
1904									
March	10	" Do	219	5000.00					
				30000.00					30000.00

Carnegie Library – Springfield, Ills

1902					1901				
July	9	To Cash	279	5000 00	March	8	By Charity & Gift	J82	75000 00
Nov	10	" Do	19	10000 00					
Dec	15	" Do	29	10000 00					
1903 April	21	" Do	67	15000 00					
July	24	" Do	103	15000 00					
Nov	9	" Do	153	10000 00					
1904 March	17	" Do	221	10000 00					
				75000 00					75000 00

Carnegie Library – Norwalk, Conn.

1902					1901				
Aug	8	To Cash	287	5000 00	Nov	23	By Charity & Gift	J86	20000 00
Oct	3	" Do	5	5000 00					
Dec	24	" Do	31	5000 00					
1903 June	27	" Do	91	5000 00					
				20000 00					20000 00

Carnegie Library, – Dillon, Mont.

1902					1902				
Oct	4	To Cash	5	2500 00	March	10	By Charity & Gift	J102	7500 00
Nov	10	" Do	19	2000 00					
1903 January	17	" Do	43	3000 00					
				7500 00					7500 00

Carnegie Library - San Jose, Cal.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1902	January	14	To Cash	241	5000 00	1901	March	8	By Charity & Gift	J82	50000 00
	February	24	" do	247	5000 00						
	April	30	" do	261	5000 00						
	June	14	" do	273	5000 00						
	Aug	12	" do	289	5000 00						
	Nov	7	" do	17	5000 00						
1903	Jany	5	" do	39	5000 00						
	February	6	" do	47	5000 00						
	April	13	" do	65	5000 00						
	May	11	" do	75	5000 00						
					50000 00						50000 00

Carnegie Library - Beloit, Wis.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1902	July	31	To Cash	285	1000 00	1901	Nov	30	By Charity & Gift.	J86	25000 00
	Sept	15	" Do	295	4000 00						
	Oct	20	" Do	11	5000 00						
	Nov	17	" Do	19	5000 00						
	Dec	11	" Do	27	3000 00						
	Dec	31	" Do	35	1000 00						
1903	January	29	" Do	45	2000 00						
	April	17	" Do	67	500 00						
	June	1	" Do	83	3500 00						
					25000 00						25000 00

Carnegie Library - Wilkinsburg, Pa.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1917	Dec	31	Transferred to A. Carnegie Trust & Loan Co Ledger		50000 00	1902	March	10	By Charity & Gift	J102	50000 00

Carnegie Library – Peru, Ind

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1901	Dec	31	To Cash	239	5000 00	1901	March	8	By Charity & Gift	J82	25000 00
1902	April	2	" Do	255	5000 00						
	May	26	" Do	267	5000 00						
	July	28	" Do	283	5000 00						
1903	March	17	" Do	57	5000 00						
					25000 00						25000 00

Carnegie Library – Paducah, Ken.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1902	July	21	To Cash	283	5000 00	1901	Nov	30	By Charity & Gift	J86	35000 00
	Oct	18	" Do	9	5000 00						
	Nov	17	" Do	19	5000 00						
1903	March	6	" Do	53	5000 00						
	May	16	" Do	77	5000 00						
	July	27	" Do	103	5000 00						
	Sept	15	" Do	125	5000 00						
					35000 00						35000 00

Carnegie Library – Pueblo, Col.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1902	Oct	13	To Cash	7	2000 00	1902	March	10	By Charity & Gift	J102	60000 00
	Dec	1	" Do	25	5000 00	1903	Oct	12	" Do	J55	10000 00
	"	29	" Do	33	5000 00						
1903	February	4	" Do	47	5000 00						
	March	4	" Do	53	5000 00						
	April	7	" Do	63	5000 00						
	May	4	" Do	73	5000 00						
	"	29	" Do	83	5000 00						
	June	19	" Do	89	5000 00						
	July	27	" Do	103	5000 00						
	August	29	" Do	115	5000 00						
	October	2	" Do	133	5000 00						
	Nov	10	" Do	155	5000 00						
	"	27	" Do	163	8000 00						
					70000 00						70000 00

Carnegie Library – Perth Amboy, N.J.

Date			Fol.	Amount	Date			Fol.	Amount
1902 July	23	To Cash	283	2500 00	1901 March	8	By Charity & Gift	J82	20000 00
Sept	29	" Do	299	5000 00					
1903 February	17	" Do	49	5000 00					
May	29	" Do	83	7500 00					
				20000 00					20000 00
1906 April	25	To Cash	605	450 00	1906 April	24	By Charity & Gift	238	450 00

Carnegie Library – Revere, Mass.

Date			Fol.	Amount	Date			Fol.	Amount
1902 July	16	To Cash	281	5000 00	1901 Nov	30	By Charity & Gift	J86	20000 00
Sept	20	" Do	297	5000 00					
Nov	14	" Do	19	5000 00					
1903 April	25	" Do	69	5000 00					
				20000 00					20000 00

Carnegie Library – Newnan, Ga.

Date			Fol.	Amount	Date			Fol.	Amount
1903 June	15	To Cash	89	1000 00	1902 March	10	By Charity & Gift	J102	10000 00
August	11	" Do	109	2000 00					
Sept	8	" Do	119	3000 00					
Oct	6	" Do	135	1000 00					
Nov	21	" Do	159	1000 00					
1904 Jan	30	" Do	199	2000 00					
				10000 00					10000 00

Carnegie Library, Collingwood, Ont.

Date			Fol.	Amount	Date			Fol.	Amount
1903 Dec	11	To Brot forward	557	9400 00	1904 Nov	30	By Brot forward	557	12500 00
1904 Jan	27	" Cash	197	1700 00					
March	10	" Do	219	1400 00					
				12500 00					12500 00
1905 May	8	To Cash	433	2000 00	1905 April	13	By Charity & Gift	J205	2000 00

Carnegie Library – Crawfordsville, Ind.

Date			Fo.	Amount	Date			Fo.	Amount
1901 Sept	24	To Cash	211	5000.00	1901 March	8	By Charity & Gift	J82	25000.00
October	30	" Do	221	5000.00					
December	17	" Do	233	5000.00					
1902 March	22	" Do	251	5000.00					
May	12	" Do	265	5000.00					
				25000.00					25000.00

Carnegie Library – Collingwood, Ont.

Date			Fo.	Amount	Date			Fo.	Amount
1903 January	15	To Cash	41	600.00	1901 Nov	30	By Charity & Gift (3,100.00)	J86	12500.00
May	27	" Do	81	1250.00					
June	20	" Do	89	1000.00					
July	9	" Do	99	1000.00					
August	1	" Do	107	(3850) 2000.00					
Sept.	3	" Do	119	1600.00					
Oct	7	" Do	137	300.00					
"	28	" Do	145	1000.00					
Dec	11	" Do	171	650.00					
		Carried forward	556	(9400) 9400.00			Carried forward	556	12500.00

Carnegie Library – Marshalltown, Iowa

Date			Fo.	Amount	Date			Fo.	Amount
1902 Sept.	8	To Cash	295	5000.00	1902 March	10	By Charity & Gift	J102	25000.00
Oct	3	" Do	5	10000.00	April	29	" Do	J105	5000.00
Dec	11	" Do	27	10000.00 (25)					
1903 January	29	" Do	45	5000.00					
				30000.00					30000.00

Col. Anderson Memorial Monument, Allegheny, Pa.

Date			Fo.	Amount	Date			Fo.	Amount
1903 Jany	12	To Cash	J41	3000.00	1903 Jany	10	By Charity & Gift	J28	30000.00
Oct	13	" Do	139	12000.00 (15)					
1904 March	31	" Do	229	12000.00					
June	13	" Do	265	3000.00					
				30000.00					30000.00

Carnegie Library – Wabash, Ind.

Date				Fo.	Amount	Date				Fo.	Amount
1901						1901					
Dec	11	To	Cash	233	5000 00	March	6	By	Charity & Gift	J82.	20000 00
1902 April	22	"	Do	239	5000 00						
July	31	"	Do	283	5000 00						
Sept	16	"	Do	297	5000 00						
					20000 00						20000 00

Carnegie Library, – Sioux Falls, S.D.

Date				Fo.	Amount	Date				Fo.	Amount
1901						1901					
Dec	6	To	Cash	231	5000 00	Jany	24	By	Charity & Gift.	J86.	25000 00
1902 March	25	"	Do	251	5000 00	1903 Feby	10	"	Do	J132	5000 00
May	13	"	Do	265	5000 00						
Sept	2	"	Do	293	5000 00						
Oct	13	"	Do	9	5000 00						
1903 March	2	"	Do	53	5000 00						
					30000 00						30000 00

Carnegie Library – Newton, Iowa.

Date				Fo.	Amount	Date				Fo.	Amount
1902						1902					
July	28	To	Cash	283	2500 00	March	13	By	Charity & Gift	J102	10000 00
Sept	8	"	Do	295	4000 00						
Oct	30	"	Do	13	3500 00						
					10000 00						10000 00

Carnegie Library – Vancouver – B.C.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
February	15	To	Cash	243	5000 00	March	6	By Charity & Gift	J82	50000 00
Mar	28	"	Do	267	5000 00					
July	17	"	Do	281	5000 00					
Aug	19	"	Do	289	5000 00					
Sept	15	"	Do	295	5000 00					
Oct	27	"	Do	13	5000 00					
1903 Jany	12	"	Do	41	5000 00					
April	28	"	Do	69	5000 00					
July	22	"	Do	103	5000 00					
Dec	18	"	Do	175	5000 00					
					50000 00					50000 00

Carnegie Library – Great Falls, Mont.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
Nov	17	To	Cash	19	5000 00	October	2	By Charity & Gift	J86	30000 00
Dec	15	"	Do	29	5000 00					
1903 January	27	"	Do	45	5000 00					
February	21	"	Do	51	5000 00					
May	21	"	Do	79	5000 00					
August	3	"	Do	107	5000 00					
					30000 00					30000 00
1906						1906				
March	12	To	Cash	581	1700 00	Mch	5	By Charity & Gift	237	1700 00

Carnegie Library – St. Catharines, Ont.

Date				Folio	Amount	Date			Folio	Amount
1903						1902				
Sept	29	To	Cash	129	5000 00	March	25	By Charity & Gift	J102	20000 00
Dec	14	"	Do	173	5000 00	1903 Dec	1	" Do	J161	5000 00
1904 April	8	"	Do	235	5000 00					
Aug	2	"	Do	293	5000 00					
Dec	2	"	Do	357	5000 00					
					25000 00					25000 00

Carnegie Library – Fargo, N. D.

1902					1901				
June	20	To Cash	273	5000.00	March	6	By Charity & Gift	J.83	20000.00
Aug	12	" Do	289	5000.00					
Oct	3	" Do	5	5000.00					
1903									
Jany	8	" Do	39	5000.00					
				20000.00					20000.00

Carnegie Library – Banff. Scotland

1902					1901				
March	20	To Cash £300 @ 487¾	251	1463.25	Dec	12	By Charity and Gift £1000	J87	4860.00
					1902				
May	9	" Do £500 @ 487¾		2438.75	July	1	" Do	J12	18.00
June	18	" Do £200 @ 487.25 (18.00)	273	976.00					
				4878.00					4878.00

Carnegie Library Greencastle, Ind.

1902					1902				
July	11	To Cash	281	2000.00	March	25	By Charity & Gift	J[illegible]	15000.00
					1903				
August	1	" Do	287	3000.00	July	6	" Do	J150	5164.38
Sept	25	" Do	299	5000.00					
Dec	1	" Do	25	5000.00					
1903									
July	20	" Do	101	5164.38					
				20164.38					20164.38

Carnegie Library – Lincoln – Ills.

1902						1901				
July	21	To Cash	283	3500 00		March	6	By Charity & Gift	J82	25000 00
Nov	3	" Do	17	8500 00						
1903 March	4	" Do	53	13000 00						
				25000 00						25000 00

Carnegie Library, Larbert, Scotland.

1902							1901				
Oct	6	To Cash	£300 – @ 487	5	1461 00		Dec	13	By Charity & Gift £3000 –	J87	14580 00
1903 January	19	" Do	£500 – 487½	43	2436 25						
March	30	" Do	350 – 487½	59	1705 38						
Sept	29	" Do	850 –	129	4131 00						
1904 Aug	8	" Do	1000 –	297	4846 37						
					14580 00						14580 00

Carnegie Library Stillwater, Minn.

1902						1902				
Oct	27	To Cash	13	520 75		March	31	By Charity & Gift	J102	25000 00
Dec	6	" Do	25	10000 00		1903 Aug	18	" Do	J152	2500 00
1903 May	19	" Do	77	5000 00						
Sept	11	" Do	123	5000 00						
Octo	15	" Do	139	6979 25						
				27500 00						27500 00

Carnegie Library – Freeport, Ills.

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1901					1901				
August	31	To Cash	207	5000 00	February	21	By Charity & Gift	J82	30000 00
October	30	" Do	221	5000 00					
December	19	" Do	233	5000 00					
1902 January	21	" Do	243	5000 00					
April	12	" Do	[illegible]	5000 00					
[illegible]	11	" Do	273	5000 00					
				30000 00					30000 00

Carnegie Library, Waterford, Ireland.

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1903					1901				
August	13	To Cash £1000 @ 4.85½	109	4857 50	Dec	12	By Charity & Gift £5000–	J87	24300 00
Nov	6	" Do 1050 @ 486	153	5103 00					
Dec	21	" Do 600 @ 486	175	2916 00					
1904 February	8	" Do 500 ..	205	2430 00					
March	21	" Do 250	225	1217 50					
April	25	" Do 400	241	1948 00					
June	28	" Do 58-2-6	271	282 49					
July	19	" Do 1141-17-6 £5000-0-0	285	5545 51					
				24300 00					24300 00
1905					1905				
Aug	24	To Cash £200 – 1.20	479	973 20	April	8	By Charity & Gift	J205	972 00
					Oct	1	" Do £200 –	J220	1 20
				973 20					973 20

Carnegie Library – Canon City, Col.

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1902					1902				
May	14	To Cash	265	2500 00	March	31	By Charity & Gift	J102	10000 00
June	20	" Do	273	2500 00	Oct	29	" Do	J117	3000 00
Aug	4	" Do	287	2500 00					
Sept	23	" Do	299	2500 00					
Nov	24	" Do	21	3000 00					
				13000 00					13000 00

Carnegie Library — St. Cloud, Minn.

Date				Fo.	Amount	Date			Fo.	Amount
1901 October	1	To Cash		217	5000.00	1901 February	15	By Charity & Gift	J82	25000.00
Dec	11	" Do		233	5000.00					
1902 May	17	" Do		265	5000.00					
June	28	" Do		275	5000.00					
Sept	4	" Do		393	5000.00					
					25000.00					25000.00

Carnegie Library, Ilkeston, England

Date				Fo.	Amount	Date			Fo.	Amount
1903 June	4	To Cash	£2000 @ 488¼	85	9765.00	1901 Dec	12	By Charity & Gift £7500 (36965.00)	J87	36450.00
October	9	" Do	£2000 @ 486	137	9720.00					
1904 Feb	8	" Do	2000 " " [illegible]	205	9720.00					
May	5	" Do	1500 @ 483	247	7245.00					
					36450.00					36450.00

Carnegie Library. — Washington, C. H. Ohio

Date				Fo.	Amount	Date			Fo.	Amount
1902 Dec	10	To Cash		27	5000.00	1902 March	31	By Charity & Gift	J102	12000.00
1903 July	6	" Do		97	5000.00	Dec	30	" Do	J121	3500.00
November	2	" Do		151	5500.00					
					15500.00					15500.00

Carnegie Library – Green Bay, Wis.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
June	5	To	Cash	271	10000.00	February	14	By Charity & Gift	J82	20000.00
July	9	"	Do	281	5000.00	Oct	4	" Do	92	5000.00
Oct	15	"	Do	9	5000.00					
1903 January	23	"	Do	43	5000.00					
					25000.00					25000.00
1904						1904				
July	28	To	Cash	289	5000.00	July	5	By Charity & Gift	J184	5000.00

Carnegie Library, Riverside, Cal.

Date				Folio	Amount	Date			Folio	Amount
1902						1901				
May	14	To	Cash	265	5000.00	Dec	12	By Charity & Gift	J87	20000.00
July	23	"	Do	283	5000.00					
Sept	26	"	Do	299	5000.00					
1903 February	20	"	Do	49	5000.00					
					20000.00					20000.00
1908						1908				
Nov	20	To	Cash	161	2000.00	Feb	11	By Charity & Gift	J5	7500.00
1909 April	14	"	Do	213	5500.00					
					7500.00					7500.00

Carnegie Library – Melrose, Mass.

Date				Folio	Amount	Date			Folio	Amount
1903						1902				
Jan.	5	To	Cash	39	1000.00	March	31	By Charity & Gift	J102	25000.00
May	5	"	Do	73	7000.00					
June	17	"	Do	89	5000.00					
August	27	"	Do	113	5500.00					
1904 Jan	6	"	Do	187	4100.00					
Feb	15	"	Do	207	2400.00					
					25000.00					25000.00

Carnegie Library – Fresno, Cal.

1902					1901				
July	23	To Cash	285	5000 00	February	13	By Charity & Gift	J82	30000 00
Sept	20	" Do	297	5000 00					
Nov	3	" Do	17	5000 00					
1903									
March	13	" Do	55	5000 00					
August	27	" Do	113	5000 00					
Dec	31	" Do	183	5000 00					
				30000 00					30000 00

Carnegie Library, Joplin, Mo.

1902					1901				
Nov	1	To Cash	17	5000 00	Dec	12	By Charity & Gift	J87	40000 00
1903									
Jany	9	" Do	41	5000 00					
March	6	" Do	53	5000 00					
May	21	" Do	79	5000 00					
June	16	" Do	89	5000 00					
July	15	" Do	101	5000 00					
Sept	14	" Do	123	5000 00					
Dec	11	" Do	171	5000 00					
				40000 00					40000 00

Carnegie Library – Berlin, Ont.

1902					1902				
Oct	13	To Cash	7	5000 00	March	31	By Charity & Gift	J102	15000 00
Dec	11	" Do	27	5000 00	Sept	5	" Do	115	4000 00
1903					1903				
Feby	13	" Do	49	5000 00	May	25	" Do	J44	4000 00
June	16	" Do	89	4000 00					
August	31	" Do	115	4000 00					
				23000 00					23000 00
1904					1904				
May	4	To Cash	247	1500 00	Feb	8	By Charity & Gift	J71	1500 00
[illegible]					1908				
Feb	5	To Cash	173	3500 00	July	14	By Charity & Gift	J20	3500 00

Carnegie Library Mankato, Minn.

1902					1901				
June	7	To Cash	271	5000 00	February	6	By Charity & Gift	J82	40000 00
July	11	" Do	281	5000 00					
Sept	15	" Do	295	5000 00					
Oct	15	" Do	9	5000 00					
Nov	10	" Do	17	5000 00					
Dec	8	" Do	27	5000 00					
1903 January	21	" Do	43	5000 00					
March	16	" Do	55	5000 00					
				40000 00					40000 00

Carnegie Library, Carrollton, Ills.

1902					1901				
Sept	6	To Cash	295	6000 00	Dec	20	By Charity & Gift	J92	10000 00
Nov	28	" Do	23	4000 00					
				10000 00					10000 00

Carnegie Library - Walpole, Mass.

1902					1902				
July	21	To Cash	283	3000 00	March	31	By Charity & Gift	J02	15000 00
Sept	2	" Do	293	3000 00					
"	26	" Do	299	3000 00					
Oct	31	" Do	13	3500 00					
Dec	9	" Do	27	2500 00					
				15000 00					15000 00

Carnegie Library – Decatur, Ills

Date	Day		Account	Folio	Amount	Date	Day	Account	Folio	Amount
1902						1901				
February	13	To	Cash	245	5000 00	February	6	By Charity & Gift	J82	60000 00
May	1	"	Do	263	5000 00					
June	7	"	Do	271	5000 00					
July	11	"	Do	281	5000 00					
Aug	11	"	Do	289	5000 00					
Sept	13	"	Do	295	5000 00					
Oct	14	"	Do	9	5000 00					
Nov	25	"	Do	23	5000 00					
1903										
Jany	7	"	Do	39	5000 00					
February	10	"	Do	47	5000 00					
March	13	"	Do	55	5000 00					
April	8	"	Do	63	5000 00					
					60000 00					60000 00

Carnegie Library, Rutherglen, Scotland

Date	Day		Account		Folio	Amount	Date	Day	Account	Folio	Amount
1906							1901				
July	9	To	Cash	£1400	641	6818 00	Dec	20	By Charity & Gift £7500 @ 4.87	J92	36525 00
Sept	5	"	Do	1500/-	663	7305 00					
Dec	12	"	Do	1500/-	713	7305 00					
1907											
July	1	"	Do	2500/-	11	12175 00					
1908											
March	20	"	Do	500	93	2435 00					
June	18	"	Do	100	121	487 00					
						36525 00					36525 00

Carnegie Library – Sparta, Wis

Date	Day		Account	Folio	Amount	Date	Day	Account	Folio	Amount
1902						1902				
Oct	30	To	Cash	13	5000 00	March	31	By Charity & Gift	J102	10000 00
1903						1903				
January	27	"	Do	45	5000 00	Jun	29	" Do	J129	2000 00
April	24	"	Do	69	2000 00					
					12000 00					12000 00

Carnegie Library Alameda, Cal.

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1902						1901				
March	29	To	Cash	251	5000 00	August	6	By Charity & Gift	J80	35000 00
May	20	"	Do	267	5000 00					
June	28	"	Do	275	5000 00					
Sept	2	"	Do	293	5000 00					
"	15	"	Do	295	5000 00					
Nov	21	"	Do	21	5000 00					
1903 January	15	"	Do	41	5000 00					
					35000 00					35000 00

Carnegie Library, Stirling, Scotland

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1901						1901				
Dec	23	To	Cash £1000 –	237	4870 00	Dec	20	By Charity & Gift £7000 @ 487	J92	34090 00
1902 May	26	"	Do £1000 –	267	4871 00					
Aug	29	"	Do £1000 –	291	4872 50					
Oct	29	"	Do £1000	13	4870 00					
1903 March	30	"	Do £1000 –	59	4872 50					
Sept	29	"	Do £1000 –	129	4860 00					
1904 Feb	15	"	Do 1000 –	207	4860 00					
"		"	Charity & Gift	J71	14 00					
					34090 00					34090 00

Carnegie Library – Norfolk, Va.

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1903						1901				
Sept.	15	To	Cash	125	7500 00	Jany	6	By Charity & Gift	J105	50000 00
October	28	"	Do	145	5000 00					
Dec	7	"	Do	169	10000 00					
1904 March	30	"	Do	229	10000 00					
June	6	"	Do	263	5000 00					
July	18	"	Do	283	5000 00					
Sept	13	"	Do	315	7500 00					
					50000 00					50000 00

Carnegie Library – Easton, Pa.

1902					1901				
April	30	To Cash	261	5000 00	August	5	By Charity & Gift	J80	50000 00
Sept	30	" Do	279	5000 00					
Oct	31	" Do	13	5000 00					
Dec	16	" Do	29	5000 00					
1903 February	14	" Do	49	5000 00					
April	13	" Do	65	5000 00					
June	10	" Do	87	5000 00					
August	4	" Do	107	5000 00					
Oct	30	" Do	147	5000 00					
Nov	6	" Do	153	5000 00					
				50000 00					50000 00
1912 Dec	18	To Cash	627	7500 00	1912 Dec	14	By Charity & Gift	J06	7500 00

Carnegie Library – Lockerbie, Scotland

1902					1902				
February	25	To Cash £1000 @ 4.87⅞	247	4878 75	January	16	By Charity & Gift £2000	J96	9750 00
March	17	" Do £1000 @ 4.8775	249	4877 50	July	1	" Do	J112	6 25
July	7	" Do	279	3661 88	"	4	" Do	J113	3661 88
				13418 13					13418 13

Carnegie Library – Montgomery, Ala.

1902					1901				
May	19	To Cash	267	5000 00	Feby	13	By Charity & Gift	J105	50000 00
July	7	" Do	279	5000 00					
Sept	8	" Do	290	5000 00					
"	16	" Do	297	5000 00					
Oct	16	" Do	9	5000 00					
Nov	20	" Do	21	5000 00					
Dec	31	" Do	35	5000 00					
1903 January	30	" Do	45	5000 00					
February	25	" Do	51	5000 00					
Sept	10	" Do	123	5000 00					
				50000 00					50000 00

Carnegie Library - Mattoon, Ills.

1902					1901				
Sept	25	To Cash	299	5000 00	August	5	By Charity & Gift	J80	20000 00
Nov	17	" Do	19	5000 00	1902 March	25	" Do	J102	5000 00
Dec	26	" Do	31	5000 00					
1903 May	1	" Do	73	5000 00					
July	1	" Do	97	5000 00					
				25000 00					25000 00

Carnegie Library, Kent, Ohio

1902					1902				
July	7	To Cash	279	125 00	Jany	2	By Charity & Gift	J96	10000 00
Aug	11	" Do	289	700 00	March	25			
"	28	" Do	291	100 00					
Sept	26	" Do	299	1100 00					
Oct	27	" Do	13	1100 00					
Nov	20	" Do	21	800 00					
Dec	3	" Do	25	1400 00					
1903 Jany	12	" Do	41	100 00					
"	23	" Do	43	338 00					
February	11	" Do	49	250 00					
March	18	" Do	57	350 00					
"	31	" Do	59	360 00					
		Forward	570	6718 00	Jany	2	Forward	570	10000 00

Carnegie Library - Kenton, O.

1902					1902				
Dec	8	To Cash	25	5000 00	April	9	By Charity & Gift	J105	17500 00
1903 May	19	" Do	77	5000 00	1904 June	2	" Do	J77	2500 00
Sept.	29	" Do	129	5000 00					
June	22	" Do	269	2500 00					
"	29	" Do	273	2500 00					
				20000 00					20000 00

Carnegie Library, Kent, Ohio

1903					1902				
March	31	To Forward	570	6718 00	Jany	2	By Forward		10000 00
May	16	" Cash	77	1400 00					
August	27	" Do	113	1882 00					
				10000 00					10000 00
1904 Feb	20	To Cash	209	1500 00	1904 Feb	8	By Charity & Gift	J71	1500 00

Carnegie Library, Oil City, Pa.

Date				Fo.	Amount	Date			Fo.	Amount
1902 Oct	29	To	Cash	13	10000 00	1901 August	5	By Charity & Gift	J80	40000 00
1903 Feby	4	"	Do	47	5000 00					
May	19	"	Do	79	5000 00					
August	12	"	Do	109	7000 00					
Dec	1	"	Do	165	6000 00					
1904 Jan	30	"	Do	199	7000 00					
					40000 00					40000 00
1905 Feb	23	To	Cash	395	4000 00	1905 Feb	4	By Charity & Gift	J201	4000 00

Carnegie Library, Guthrie, Okla.

Date				Fo.	Amount	Date			Fo.	Amount
1902 June	30	To	Cash	277	5000 00	1902 Jany	3	By Charity & Gift	J96	20000 00
Sept	2	"	Do	293	5000 00	March	25th	" Do	J102	5000 00
"	29	"	Do	299	5000 00					
Dec	6	"	Do	25	5000 00					
1903 Jany	19	"	Do	43	3000 00					
April	15	"	Do	65	2000 00					
					25000 00					25000 00

Carnegie Library, Mitchell, S. D.

Date				Fo.	Amount	Date			Fo.	Amount
1902 Sept	20	To	Cash	297	2000 00	1902 April	9	By Charity & Gift	J105	10000 00
Oct	6	"	Do	7	3000 00	1903 April	28	" Do	J41	2000 00
Nov	28	"	Do	23	3000 00					
1903 June	8	"	Do	85	2000 00					
July	14	"	Do	101	2000 00					
					12000 00					12000 00

Carnegie Library, Davenport, Iowa.

Date				Fol.	Amount	Date			Fol.	Amount
1901 August	15	To Cash		205	4251 07	1901 June	8	By Charity & Gift	J80	75000 00
November	9	" Do		225	1750 50					
1902 June	11	" Do		273	9365 82					
	24	" Do		275	8181 62					
Aug	4	" Do		287	7008 30					
Oct	23	" Do		11	10402 48					
Dec	5	" Do		35	8100 00					
1903 March	9	" Do		55	583 55					
Aug	25	" Do		113	2747 81					
September	18	" Do		127	2988 33					
Nov	16	" Do		157	2000 00					
Dec	21	" Do		175	4929 64					
1904 Jan	30	" Do		199	6803 30					
Feby	29	" Do		211	203 52					
March	24	" Do		225	2706 39					
May	9	" Do		249	2977 67					
					75000 00					75000 00

Carnegie Library, Huntington, Ind.

Date				Fol.	Amount	Date			Fol.	Amount
1902 May	19	To Cash		267	5000 00	1902 Jany	10	By Charity & Gift	J96	25000 00
July	18	" Do		283	5000 00					
Aug	18	" Do		289	5000 00					
Sept	25	" Do		299	5000 00					
Dec	31	" Do		35	5000 00					
					25000 00					25000 00

Carnegie Library. Fort Scott Kan.

Date				Fol.	Amount	Date			Fol.	Amount
1903 January	30	To Cash		45	5000 00	1902 April (Apl 1st 1901)	9	By Charity & Gift	J105	18000 00
April	28	" Do		69	5000 00					
Nov	13	" Do		157	5000 00					
1904 Jan	19	" Do		193	3000 00					
					18000 00					18000 00

Carnegie Library, Portland, Ind.

Date				Folio	Amount	Date			Folio	Amount
1901 November	30	To Cash		227	5000 00	1901 March	14	By Charity & Gift	J80	15000 00
1902 Jany	31	"	Do	243	5000 00					
June	30	"	Do	277	5000 00					
					15000 00					15000 00

Carnegie Library, Akron, Ohio.

Date				Folio	Amount	Date			Folio	Amount
1902 Oct	1	To	Cash	5	5000 00	1902 Jany	10	By Charity & Gift	J96	70000 00
Nov	3	"	Do	17	5000 00	Dec	23	" Do	J121	12000 00
1903 Jany	5	"	Do	39	5000 00					
May	4	"	Do	73	10000 00					
July	2	"	Do	97	10000 00					
August	29	"	Do	115	10000 00					
November	2	"	Do	151	10000 00					
Dec	14	"	Do	171	10000 00					
1904 April	30	"	Do	245	15000 00					
Sept	9	"	Do	313	2000 00					
					82000 00					82000 00

Carnegie Library, Freemont, Neb.

Date				Folio	Amount	Date			Folio	Amount
1902 Sept	11	To Cash		295	5000 00	1902 April	9	By Charity & Gift	J105	15000 00
Oct	18	"	Do	9	5000 00					
Dec	27	"	Do	27	5000 00					
					15000 00					15000 00

Carnegie Library, Aberdeen, S.D.

Date				Fo.	Amount	Date				Fo.	Amount
1901						1902					
July	19	To Cash		199	5000.00	March	14	By Charity & Gift		J80	15000.00
October	1	"	Do	217	5000.00						
November	25	"	Do	227	5000.00						
					15000.00						15000.00

Carnegie Library, Red Wing, Minn.

Date				Fo.	Amount	Date				Fo.	Amount
1902						1902					
Oct	23	To Cash		11	5000.00	Jany	10	By Charity & Gift		J96	15000.00
1903 January	27	"	Do	45	5000.00	1903 February	25	"	Do	J32	2000.00
July	13	"	Do	101	5000.00						
Oct	23	"	Do	143	2000.00						
					17000.00						17000.00

Carnegie Library. Grand Forks, N.D.

Date				Fo.	Amount	Date				Fo.	Amount
1902						1902					
Dec	20	To Cash		31	3505.00	April	14	By Charity & Gift		J05	20000.00
1903 May	19	"	Do	77	6500.00						
July	23	"	Do	103	5000.00						
Oct	6	"	Do	135	4995.00						
					20000.00						20000.00
1904 March	21	To Cash		223	2700.00	1903 Dec	15	By Charity & Gift		J461	2700.00

Carnegie Library. Bedfort, Ind.

Date				Fo.	Amount	Date				Fo.	Amount
1902						1902					
July	31	To Cash		285	1000.00	April	14	By Charity & Gift		J05	20000.00
Aug	18	"	Do	289	5000.00						
Oct	30	"	Do	11	5000.00						
Nov	25	"	Do	23	5000.00						
1903 Feby	3	"	Do	47	4000.00						
					20000.00						20000.00

Carnegie Library, Ogden, Utah.

Date			Fol.	Amount	Date			Fol.	Amount
1901					1901				
July	17	To Cash	199	5000.00	March	9	By Charity & Gift	J80	25000.00
October	1	" Do	217	5000.00					
December	3	" Do	231	5000.00					
1902 January	30	" Do	243	5000.00					
April	30	" Do	261	5000.00					
				25000.00					25000.00

Carnegie Library, Austin, Minn.

Date			Fol.	Amount	Date			Fol.	Amount
1902					1902				
Dec	31	To Cash	33	1500.00	Jany	10	By Charity & Gift	J96	12000.00
1903 August	5	" Do	107	5000.00	1904 Feb	3	" Do	J171	3000.00
Dec	9	" Do	169	2000.00					
1904 Feb	24	" Do	209	3500.00					
March	18	" Do	223	3000.00					
				15000.00					15000.00

Carnegie Library: Lake Charles, La.

Date			Fol.	Amount	Date			Fol.	Amount
1903					1902				
Jany	5	To Cash	39	2000.00	April	14	By Charity & Gift	J105	10000.00
March	4	" Do	53	3500.00					
April	15	" Do	65	4500.00					
				10000.00					10000.00

Carnegie Library: Smith's Falls, Ont.

Date			Fol.	Amount	Date			Fol.	Amount
1903					1902				
July	25	To Cash	103	1000.00	April	14	By Charity & Gift	J105	11000.00
August	31	" Do	115	3000.00					
Nov	17	" Do	159	4000.00					
Dec	19	" Do	175	3000.00					
				11000.00					11000.00

Washington Carnegie Library, Ind.

Date				Fo.	Amount	Date			Fo.	Amount
1902						1901				
June	12	To Cash		273	5000 00	March	8	By Charity & Gift	J80	20000 00
Sept	2	"	Do	293	5000 00					
Oct	10	"	Do	7	5000 00					
Dec	26	"	Do	31	5000 00					
					20000 00					20000 00

Carnegie Library: Jacksonville, Ills.

Date				Fo.	Amount	Date			Fo.	Amount
1902						1902				
January	14	To Cash		241	5000 00	Jany	22	By Charity & Gift	J96	40000 00
March	31	"	Do	253	5000 00					
May	20	"	Do	267	5000 00					
July	7	"	Do	279	5000 00					
Aug	9	"	Do	289	5000 00					
Oct	15	"	Do	9	5000 00					
	30	"	Do	13	5000 00					
1903 February	20	"	Do	49	5000 00					
					40000 00					40000 00

Carnegie Library: Chatham, Ont.

Date				Fo.	Amount	Date			Fo.	Amount
1902						1902				
Sept	20	To Cash		297	3000 00	April	14	By Charity & Gift	J105	15000 00
Nov	20	"	Do	21	3200 00	Sept	5	" Do	J115	3000 00
1903 February	14	"	Do	49	4500 00					
April	20	"	Do	67	2600 00					
June	22	"	Do	89	1500 00					
Sept	2	"	Do	119	2500 00					
Oct	8	"	Do	137	700 00					
					18000 00					18000 00
1904 March	24	To Cash		227	1000 00	1904 March	15	By Charity & Gift	J172	1000 00

Carnegie Library: Estherville, Iowa.

Date				Fo.	Amount	Date			Fo.	Amount
1902						1902				
Oct	14	To Cash		9	2000 00	April	14	By Charity & Gift	J105	10000 00
Nov	22	"	Do	21	2000 00					
Dec	31	"	Do	35	2000 00					
1903 March	13	"	Do	55	2000 00					
May	12	"	Do	75	2000 00					
					10000 00					10000 00

Carnegie Library, West Superior, Wis.

1901					1901				
October	7	To Cash	217	5000 00	March	7	By Charity & Gift	J80	50000 00
	22	" Do	219	5000 00					
November	6	" Do	225	5000 00					
	26	" Do	227	5000 00					
December	16	" Do	233	5000 00					
1902 January	7	" Do	241	5000 00					
"	31	" Do	243	5000 00					
March	17	" Do	249	5000 00					
April	14	" Do	257	5000 00					
May	12	" Do	265	5000 00					
				50000 00					50000 00

Carnegie Library, Johnstown, N.Y.

1902					~~1902~~ 1901				
Aug	18	To Cash	289	2500 00	March	1	By Charity & Gift	J96	25000 00
Oct	13	" Do	7	2500 00					
"	24	" Do	13	5000 00					
Dec	31	" Do	35	5000 00					
1903 February	17	" Do	49	3000 00					
March	31	" Do	61	5000 00					
May	15	" Do	77	2000 00					
				25000 00					25000 00

Carnegie Library, Leadville, Col.

1902					1902				
Sept	9	To Cash	295	5000 00	April	14	By Charity & Gift	J05	20000 00
Nov	24	" Do	21	5000 00					
1903 Jany	12	" Do	41	5000 00					
March	2	" Do	53	5000 00					
				20000 00					20000 00

Carnegie Library – Union College, Schenectady, N.Y.

1902					1902				
June	18	To Cash	273	5000 00	April	21	By Charity & Gift	J05	40000 00
Aug	26	" Do	291	10000 00					
Oct	18	" Do	9	5000 00					
Nov	17	" Do	19	5000 00					
1903 Mch	28	" Do	59	10000 00					
May	19	" Do	79	5000 00					
				40000 00					40000 00

Carnegie Library, Elkhart, Ind.

Date				Folio	Amount	Date				Folio	Amount
1901						1901					
August	5	To Cash		205	5000 00	March	6	By Charity & Gift		J80	30000 00
Dec	27	"	Do	237	5000 00	Dec	13	"	Do	87	5000 00
1902 April	7	"	Do	255	5000 00						
May	17	"	Do	265	5000 00						
Oct	1	"	Do	5	5000 00						
1903 Jany	13	"	Do	41	5000 00						
February	28	"	Do	51	5000 00						
					35000 00						35000 00

Carnegie Library, Huntington, W. Va.

Date				Folio	Amount	Date				Folio	Amount
1902						1902					
Nov	20	To Cash		21	5000 00	Jany	6	By Charity & Gift		J96	25000 00
Dec	26	"	Do	31	5000 88	March	31	"	Do	J102	10000 00
1903 March	20	"	Do	57	5000 00						
May	25	"	Do	81	5000 00						
Sept	8	"	Do	119	5000 00						
1904 Jan	8	"	Do	189	5000 00						
April	30	"	Do	245	4999 12						
					35000 00						35000 00

Carnegie Library, Galion, Ohio

Date				Folio	Amount	Date				Folio	Amount
1902						1902					
Nov	14	To Cash		19	2250 00	April	23	By Charity & Gift		J105	15000 00
Dec	8	"	Do	27	2000 00						
1903 June	6	"	Do	85	4000 00						
Sept	14	"	Do	123	3000 00						
Dec	7	"	Do	167	2000 00						
1904 May	16	"	Do	253	1750 00						
					15000 00						15000 00

Carnegie Library, Lewiston, Me

1901					1901				
August	3	To Cash	205	3000 00	Jany	7	By Charity & Gift	J80	50000 00
Sept	3	" Do	211	6200 00	1902 Jany	29	" Do	J97	10000 00
October	3	" Do	217	1200 00			30176.00		
November	6	" Do	225	2224 00					
December	7	" Do 35326.00	231	2950 00					
1902 January	6	" Do	241	1300 00					
February	3	" Do	245	1350 00					
March	3	" Do	249	5000 00					
April	3	" Do	255	1500 00					
May	3	" Do	263	4000 00					
June	3	" Do		2000 00					
July	5	" Do	279	1456 00					
Aug	3	" Do	287	1833 00					
Sept	3	" Do	293	8000 00					
Oct	3	" Do	5	3000 00					
Nov	5	" Do	17	4300 00					
				48413 00					60000 00

Carnegie Library, Lewiston, Me.

1902					1902				
Nov	5	To Brot down		48413 00	Jany	29	By Brot down 1418.00		60000 00
Dec	6	To Cash	25	2000 00					
	31	" Do	35	8169 00					
1903 Jany	8	" Do	39	1418 00					
				60000 00					60000 00

Temple of Peace at The Hague

1903					1903				
May	25	To Cash	79	1,500000 00	April	22	By Charity & Gift	J135	1,500000 00

Carnegie Library Connellsville, Pa.

1901					1899				
August	15	To Cash	205	5000.00	April	22	By Charity & Gift	J80	50000.00
	20	" Do	"	10000.00					
October	7	" Do	219	20000.00					
November	20	" Do	227	15000.00					
				50000.00					50000.00

Carnegie Library Building Site, Greensburg, Pa.

1905					1898				
Dec	31	To Charity & Gift	J87	10000.00	June	27	By Charity & Gift	J92	10000.00

Carnegie Library - Connellsville, Pa.

1902					1902				
May	24	To Cash	267	7000.00	March	13	By Charity & Gift	J102	7000.00
1904					1904				
March	26	To Cash	227	10600.00	March	18	By Charity & Gift	J172	18000.00
April	14	" Do	237	7400.00					
				18000.00					18000.00

Carnegie Library: Benton Harbor, Mich.

1902					1902				
Sept	20	To Cash	297	5000.00	April	23	By Charity & Gift	J105	20000.00
Nov	28	" Do	23	5000.00					
1903									
Feby	7	" Do	47	5000.00					
May	19	" Do	77	5000.00					
				20000.00					20000.00

Carnegie Libraries, Glasgow, Scotland.

1904						1904					
June	13	To Cash	£26,000-/-	265	126 815 00	May	20	By Charity & Gift	£100,000	J73	487 000 00
1905 Jan	30	" Do	£26,000-	385	126 815 00						
Dec	30	" Do	15,000	547	73 050 00						
1906 June	8	" Do	17,000	625	82 790 00						
1908 April	13	" Do	16,000		77 530 00						
					487 000 00						487 000 00

Carnegie Library, Charleston, Ills.

1902					1902				
June	30	To Cash	277	1 500 00	Jany	29	By Charity & Gift	J97	12 000 00
Oct	24	" Do	11	5 000 00	March	25	" Do	J102	5 000 00
1903 Jany	5	" Do	39	5 000 00					
April	10	" Charity & Gift	J136	2 000 00					
July	25	" Cash	103	3 500 00					
				17 000 00					17 000 00

Carnegie Library Los Gatos Cal.

1902					1902				
Sept	22	To Cash	297	3 000 00	April	23	By Charity & Gift	J105	10 000 00
Nov	11	" Do	19	3 000 00					
1903 February	10	" Do	47	3 000 00					
June	25	" Do	91	1 000 00					
				10 000 00					10 000 00
1906					1906				
Aug	14	To Cash	653	400 00	July	27	By Charity & Gift	J249	400 00

Carnegie Library, North Bessemer, Pa.

Date				Folio	Amount	Date				Folio	Amount
1902						1901					
May	22	To Cash			1,000 00	May	1	By Charity & Gift-Const.		J73	12600 00
Oct	16	"	Do	9	4600 00	"	"	"	Do Book	"	3000 00
Dec	15	"	Do	29	900 00	Nov	30	"	Do	J86	5000 00
1903 February	27	"	Do	51	1200 00						
March	4	"	Do	53	190 00						
April	13	"	Do	65	600 00						
Sept	22	"	Do	127	3000 00						
Nov	11	"	Do	155	1000 00						
Dec	3	"	Do	167	445 00						
"	31	"	Do	175	500 00						
"	22	"	Do	177	1150 00						
1904 Jan	4	"	Do	189	140 80						
Feby	29	"	Do	213	671 20						
March	31	"	Do	229	620 63						
April	20	"	Do	241	112 53						
					16130 16						
May	23	"	Do	255	116 10						
		Carried forward		584	16246 26			Carried forward		584	20600 00

Carnegie Library, Shelbyville, Ind.

Date				Folio	Amount	Date				Folio	Amount
1902						1902					
Aug	22	To Cash		289	5000 00	Jany	29	By Charity & Gift		J97	15000 00
Oct	3	"	Do	5	5000 00	July	10	"	Do	J113	5000 00
Dec	24	"	Do	31	5000 00						
1903 May	2	"	Do	73	5000 00						
					20000 00						20000 00

Carnegie Library, Neenah, Wis.

Date				Folio	Amount	Date				Folio	Amount
1902						1902					
Oct	6	To Cash		7	2500 00	April	23	By Charity & Gift		J105	10000 00
Dec	1	"	Do	25	5000 00	Sept	5	"	Do	J115	2500 00
1903 February	13	"	Do	49	4000 00						
June	27	"	Do	91	1000 00						
					12500 00						12500 00

Carnegie Library, Canton, Ohio

Date				Fol.	Amount	Date			Fol.	Amount
1903						1901				
June	12	By	Cash	87	5000 00	April	15	By Charity & Gift	J73	50000 00
Aug	14	"	Do	111	5000 00	1903 Jany	23	" Do	J129	10000 00
Oct	28	"	Do	145	5000 00					
Dec	11	"	Do	171	10000 00					
1904 Jan	22	"	Do	195	5000 00					
March	28	"	Do	227	5000 00					
May	16	"	Do	251	5000 00					
June	15	"	Do	267	5000 00					
July	30	"	Do	291	5000 00					
Sept	14	"	Do	315	5000 00					
Dec	9	"	Do	361	5000 00					
					60000 00					60000 00

Carnegie Library, Nyack, N. Y.

Date				Fol.	Amount	Date			Fol.	Amount
1903						1902				
April	15	To	Cash	65	3500 00	Jany	29	By Charity & Gift	J97	15000 00
May	29	"	Do	83	2000 00					
June	25	"	Do	91	1000 00					
July	20	"	Do	101	2500 00					
Sept	16	"	Do	125	3000 00					
Oct	30	"	Do	147	3000 00					
					15000 00					15000 00

Carnegie Library, Kokomo, Ind.

Date				Fol.	Amount	Date			Fol.	Amount
1903						1903				
July	28	To	Cash	105	5000 00	April	24/29	By Charity & Gift	J105	25000 00
Oct	1	"	Do	133	5000 00					
Nov	25	"	Do	161	5000 00					
1904 March	24	"	Do	225	5000 00					
Sept	12	"	Do	313	5000 00					
					25000 00					25000 00

Carnegie Library, Fort Wayne, Ind.

1901					1901				
October	17	To Cash	219	15000 00	April	1	By Charity Gift	J73	75000 00
Dec	12	" Do	233	10000 00					
1902 March	20	" Do	251	6000 00					
May	15	" Do	265	10000 00					
July	1	" Do	279	10000 00					
Sept	2	" Do	293	10000 00					
Dec	11	" Do	27	17000 00					
1903 Feby	2	" Do	45	10000 00					
April	3	" Do	63	9500 00					
				75000 00					75000 00
1904 Jan	28	To Cash	197	15000 00	1904 Jan	18	By Charity Gift	J71	15000 00

Carnegie Library, North Bessemer, Pa.

1904					1901				
May	23	To Forward	582	16246 26	Nov	30	By Forward ~~4,303.74~~ 1809.60 1763.45	582	20600 00
Aug	5	" Cash	295	1052 28					
Sept	7	" Do	311	871 24					
"	13	" Do	315	112 63					
				18282 41					
Oct	12	" Do	329	132 46					
Nov	14	" Do	345	160 81					
Dec	6	" Do	359	214 72					
				18790 49					
1905 Jan	12	" Do	379	46 15					
				18836 55					
1912 Dec	31	Transferred to L "C"	Sheet #35	1763 45					
				20600 00					20600 00

Carnegie Library, Port Jervis, N.Y.

Date				Folio	Amount	Date				Folio	Amount
1901						1901					
August	22	To	Cash	207	5000 00	April	1	By	Charity & Gift	J73	30000 00
1902 July	31	"	Do	285	5000 00						
Sept	20	"	Do	297	5000 00						
Oct	10	"	Do	7	5000 00						
Nov	25	"	Do	23	5000 00						
1903 February	21	"	Do	51	5000 00						
					30000 00						30000 00

Carnegie Library, Aberdeen, Scotland

Date				Folio	Amount	Date				Folio	Amount
1903						1902					
July	23	To	Cash £2500 @ 4.86¾	103	12168 75	Jany	29	By	Charity & Gift £6000 @ 4.87	J97	29220 00
Nov	9	"	Do 2000 @ 4.86	153	9720 00	1904 Feb	18	"	Do 2500 @ 4.86	J71	12150 00
1904 Feb.	8	"	Do 1500 " "	205	7290 00	per Aug 1st	"	"	Do 2000 @ 4.86	J185	9720 00
		"	Charity & Gift	J171	41 25						
March	15	"	Cash £1000	221	4860 00						
Dec	19	"	Do £3500	365	17010 00						
					51090 00						51090 00

Carnegie Library, New Westminster, B.C.

Date				Folio	Amount	Date				Folio	Amount
1902						1902					
Oct	23	To	Cash	11	4124 00	April	24	By	Charity & Gift	J105	15000 00
Nov	24	"	Do	21	3014 84						
Dec	23	"	Do	31	3060 00						
1903 March	6	"	Do	53	2500 00						
Nov.	9	"	Do	151	2301 16						
					15000 00						15000 00
1904 Jan	27	To	Cash	197	1000 00	1903 Dec	15	By	Charity & Gift	J161	1000 00
1906 Jan	6	To	Cash	549	2000 00	1905 Dec	16	By	Charity & Gift	J224	2000 00

Carnegie Library, Greenville, Ohio.

1901					1901				
October	23	To Cash	221	5000 00	April	1	By Charity & Gift	J73	15000 00
Nov	21	" Do	227	5000 00					
Dec	28	" Do	237	5000 00					
				15000 00					15000 00
1902									
April	10	To Cash	25-	5000 00	June	26	By Charity & Gift	J92	10000 00
Sept	13	" Do	291	5000 00					
				10000 00					10000 00

Carnegie Library. Santa Ana, Cal.

1902					1902				
Sept	6	To Cash	295	3000 00	April	24	By Charity & Gift	J105	15000 00
Oct	28	" Do	13	3000 00					
Dec	4	" Do	25	3000 00					
1903 January	20	" Do	43	3000 00					
March	9	" Do	53	3000 00					
				15000 00					15000 00

Carnegie Library. Newton, Kans.

1903					1902				
April	30	To Cash	71	3000 00	April	24/29	By Charity & Gift	J105	15000 00
May	28	" Do	81	2000 00					
June	27	" Do	91	2000 00					
August	11	" Do	109	3000 00					
Sept	8	" Do	121	2000 00					
Oct	12	" Do	139	3000 00					
				15000 00					15000 00
1904 Feb	8	To Cash	203	1000 00	1904 Jan	18	By Charity & Gift	J169	1000 00

Carnegie Library, St. Joseph, Mo. (1st Grant)

1902					1901				
April	15	To Cash	257	5000.00	April	1	By Charity & Gift	J3	25000.00
May	12	" Do	265	5000.00					
June	7	" Do	271	5000.00					
Aug	4	" Do	287	5000.00					
Sept	22	" Do	297	5000.00					
				25000.00					25000.00
1909					1909				
Oct	6	To Cash	263	5000.00	Oct	1	By Charity & Gift (2nd Grant)		25000.00
Nov	1	" Do	271	5000.00					
Dec	13	" Do	283	5000.00					
1910 March	7	" Do	313	5000.00					
May	26	" Do	337	5000.00					
				25000.00					25000.00

Carnegie Library, El Paso, Texas

1903					1902				
May	21	To Cash	79	5000.00	February	7	By Charity & Gift	J101	35000.00
June	17	" Do	89	5000.00					
August	6	" Do	107	5000.00					
October	19	" Do	141	5000.00					
Nov	19	" Do	159	5000.00					
Dec	24	" Do	177	5000.00					
1904 Feb	15	" Do	207	5000.00					
				35000.00					35000.00
1904					1904				
Oct	31	To Cash	339	2500.00	Oct	11	By Charity & Gift	J188	2500.00

Carnegie Library - Guelph, Ont.

1903					1902				
January	29	To Cash	45	3000.00	April	29	By Charity & Gift	J105	20000.00
June	25	" Do	91	5000.00					
Oct	12	" Do	139	5000.00					
1904 June	6	" Do	263	5000.00					
Nov	29	" Do	353	2000.00					
				20000.00					20000.00
1905					1905				
Feb	14	To Cash	393	4000.00	Jan	5	By Charity & Gift	J200	4000.00

Carnegie Library, Ashtabula, Ohio

Date			Folio	Amount	Date			Folio	Amount
1902					1901				
May	20	To Cash	267	5000.00	March	12	By Charity & Gift	J67	15000.00
Oct	6	" Do	5	5000.00					
1903 April	13	" Do	65	5000.00					
				15000.00					15000.00

Carnegie Library, Eureka, Cal.

Date			Folio	Amount	Date			Folio	Amount
1902					1902				
July	31	To Cash	285	5000.00	Feby	7	By Charity & Gift	J101	20000.00
Dec	11	" Do	27	5000.00					
1903 June	15	" Do	89	5000.00					
Oct	13	" Do	139	5000.00					
				20000.00					20000.00

Carnegie Library, Janesville, Wis.

Date			Folio	Amount	Date			Folio	Amount
1902					1902				
May	31	To Cash	264	5000.00	May	19	By Charity & Gift	J07	30000.00
Aug	4	" Do	287	5000.00					
Sept	22	" Do	297	5000.00					
Oct	20	" Do	11	5000.00					
Dec	5	" Do	25	5000.00					
1903 January	19	" Do	43	5000.00					
				30000.00					30000.00

Carnegie Library, Muncie, Ind.

Date			Folio	Amount	Date			Folio	Amount
1902					1902				
May	19	To Cash	267	5000.00	May	5	By Charity & Gift	J07	50000.00
June	23	" Do	273	5000.00					
July	25	" Do	283	5000.00					
Sept	25	" Do	299	5000.00					
Nov	10	" Do	19	5000.00					
Dec	11	" Do	27	5000.00					
1903 January	30	" Do	45	5000.00					
April	13	" Do	65	5000.00					
July	28	" Do	105	5000.00					
Sept	19	" Do	127	5000.00					
				50000.00					50000.00
1904 Mch	28	To Cash	227	5000.00	1904 March	15	By Charity & Gift	J172	5000.00

Carnegie Library, Syracuse, N.Y.

1901					1901				
October	7	To Cash	217	5000 00	March	2	By Charity & Gift	J67	200000 00
"	24	" Do	221	1288 00			151512		
November	20	" Do	227	500 00			60014.00		
December	7	" Do	231	500 00			61604.00		
	14	" Do	233	5000 00			29,104.00		
	20	" Do	"	1000 00					
1902 Sept	5	" Do	293	10000 00					
Oct	22	" Do	11	20000 00					
Dec	3	" Do	25	15000 00					
1903 Feby	7	" Do	47	12000 00					
March	10	" Do	55	5000 00					
April	28	" Do	69	15000 00					
June	4	" Do	85	5000 00					
July	6	" Do	97	5000 00					
August	7	" Do	109	10000 00					
September	18	" Do	127	5000 00					
Nov	4	" Do	151	108 00					
"	23	" Do	161	10000 00					
Dec	19	" Do	175	5000 00					
1904 Jan	15	" Do	193	5000 00					
March	10	" Do	219	5000 00					
April	28	" Do	243	3000 00					
June	24	" Do	271	5000 00					
July	2	" Do	277	10000 00					
Oct	26	" Do	335	7500 00					
Dec	31	" Do	365	5000 00					
1905 Jan	27	" Do	385	5000 00					
March	2	" Do	401	441 37					
"	13	" Do	405	386 88					
"	22	" Do	411	5600 00					
April	15	" Do	421	2225 10					
May	5	" Do	433	15450 65					
				200000 00					200000 00

Pencil subtotals in margin: 57288 (below Dec 3, 1902); 157396 00 (below July 2, 1904); 170896 (below Dec 31, 1904); 183549 35 (below April 15, 1905)

Carnegie Library, Jackson Tenn.

Date				Folio	Amount	Date			Folio	Amount
1901						1901				
May	2	To	Cash	183	10000 00	April	1	By Charity & Gift	J73	30000 00
August	23	"	do	207	5000 00					
November	6	"	do	225	5000 00					
1902										
January	6	"	do	241	10000 00					
					30000 00					30000 00

Carnegie Library, Miles City, Mont.

Date				Folio	Amount	Date			Folio	Amount
1902						1902				
July	17	To	Cash	281	2000 00	February	12	By Charity & Gift	J101	10000 00
Aug	13	"	Do	289	2000 00					
Sept	15	"	Do	295	2000 00					
Oct	24	"	Do	13	2000 00					
Dec	1	"	Do	25	2000 00					
					10000 00					10000 00

State Manual Training School Ellendale, N.D.

Date				Folio	Amount	Date			Folio	Amount
1902						1902				
July	1	To	Cash	279	5000 00	March	17	By Revenue Warrants	J106	35000 00
Aug	8	"	Do	287	5000 00					
"	26	"	Do	291	5000 00					
Oct	14	"	Do	9	5000 00					
Nov	28	"	Do	23	15000 00					
					35000 00					35000 00

Carnegie Library, Goshen Ind.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
June	26	To Cash	191	5000 00	April	1	By Charity & Gift	J73	15000 00
1902									
January	9	" Do	241	5000 00	June	27	" Do		10000 00
April	29	" Do	261	5000 00					
July	9	" Do	279	5000 00					
Sept	4	" Do	293	5000 00					
				25000 00					25000 00

Carnegie Library, Columbus, Ind.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1902					1902				
Sept	2	To Cash	293	5000 00	February	12	By Charity & Gift 6500.00	J101	15000 00
Oct	23	" Do	11	3500 00					
1903									
January	27	" Do	45	3000 00					
1903									
May	1	" Do	73	3500 00					
				15000 00					15000 00

Carnegie Library, Marion, Ind.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
May	20	To Cash	183	5000.00	April	1	By Charity & Gift	J73	50000.00
July	26	" Do	201	10000.00					
October	7	" Do	219	10000.00					
December	3	" Do	231	10000.00					
1902 July	14	" Do	281	5000.00					
Oct	24	" Do	11	10000.00					
				50000.00					50000.00

Carnegie Library, Hawarden, Iowa.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1902					1902				
July	21	To Cash	283	100.00	February	12	By Charity & Gift	J101	5000.00
Aug	27	" Do	291	250.00					
Sept	2	" Do	293	450.00					
Sept	16	" Do	295	1000.00					
Oct	13	" Do	9	1500.00					
Dec	9	" Do	27	1700.00					
				5000.00					5000.00

Carnegie Library, Hawick, Scotland

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1902					1902				
Oct	29	To Cash £2000-/-	13	9740.00	Oct	13	By Charity & Gift £10000 @ 4.88	J118	48800.00
1903 May	19	" Do £5000-/-	77	24412.50					
1904 Feb	8	" Do 3000--	205	14580.00					
"		" Charity & Gift	J171	67.50					
				48800.00					48800.00

Carnegie Library, Galesburg, Ills

1901					1901				
May	20	To Cash	183	5000 00	April	1	By Charity & Gift	J 73	50000 00
June	14	" do	191	3000 00					
April	10	" do	177	21156 50					
July	15	" do	199	6000 00					
August	28	" do	207	6000 00					
October	14	" do	219	2500 00					
November	20	" do	227	2500 00					
April	10	" do	251	3843 50					
				50000 00					50000 00

Carnegie Library, Nashville, Tenn.

1902					1902				
June	5	To Cash	271	10000 00	February	14	By Charity & Gift	J 101	100000 00
1903 March	13	" do	55	10000 00					
May	23	" do	79	10000 00					
June	22	" do	89	10000 00					
Aug	17	" do	111	10000 00					
November	2	" do	151	10000 00					
Dec	9	" do	169	10000 00					
1904 Jan	13	" do	191	10000 00					
April	9	" do	235	10000 00					
July	11	" do	281	10000 00					
				100000 00					100000 00

Profit and Loss

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1901					1901				
April	1	To Carnegie Co. Bonds	J75	72 490 00	April	1	By Carnegie Co. Stock	J75	42,528 000 00
Dec	31	" Andrew Carnegie "Personal"	J93	712 304 03	Dec	31	" Pgh & Western Ry Co Bonds	J93	10 576 26
		" Charity and Gift	"	37,250 948 13			" Interest & Exchange	"	311 815 45
		" Stock Account	"	13,070 996 36			" Income Account	"	8,256 346 81
				51,106 738 52					51,106 738 52
1902					1902				
Dec	31	To Claude S. Carnegie: diff in price of bonds	J124	668 75	Dec	31	By Pgh. Fpt. & Painesville Bonds	J124	6 560 00
"	"	" Income Account	J127	5,681 694 27	"	"	" H. C. Frick Coke "	"	1 300 00
					"	"	" Stock	J127	5,674 503 02
				5,682 363 02					5,682 363 02
1903					1903				
Dec	31	To Income Acct. Deficit	J68	12,563 739 55	August	7	By British Exchequer Bonds	J52	8 800 52
					Nov	18	" N.Y. & Cleveland Gas Coal Co. Stock	J158	47 333 65
							" 25 H. C. Frick Coke Co. Bds	"	1 250 00
					Dec	31	" South Cor. 5th Av & 92nd St.	J167	260 264 07
					"		" Sloan plot, New York	"	91 435 17
					"		" Stock	J168	12,154 656 14
				12,563 739 55					12,563 739 55
1904					1904				
Dec	31	To Income Acct. Deficit	J98	3,043 263 49	Dec	31	By 28 H. C. Frick Coke Co. Bds	J97	1 400 00
					"		" Stock	J98	3041 863 49
				3,043 263 49					3,043 263 49
1905					1905				
Dec	31	To Income Acct. Deficit	J232	6,692 477 81	Dec	31	By 31 H. C. Frick Coke Co. Bds	J226	1 550 00
									6690 927 81
				6,692 477 81					6692 477 81
1905					1905				
Dec	31	To Stock	J232	21 280 05	Dec	31	By Music Hall Co. of N.Y.	J232	21 280 05
1906					1906				
Dec	31	To Stock	J266	2178 040 66	Dec	31	By H. C. Frick Coke Co Bonds	J266	1 700 00
							" Texas Pacific Land Trust Ctfs	"	120 943 17
							" Allegheny Valley Ry Pfd Stock	"	10 005 50
							" Income Acct.	"	2045 391 99
				2,178 040 66					2,178 040 66
1906					1906				
Dec	31	To Music Hall Profits	426	49 786 14	Dec	31	By Music Hall Profit	426	49 786 14
1907					1907				
Dec	31	To Income Acct. Deficit	J[illegible]	1,483 791 49	Dec	31	By H. C. Frick Coke Co Bonds	J300	1 450 00
					"	31	" Stock	L476	1482 341 49
				1,483 791 49					1483 791 49
1908					1908				
Dec	31	To Stock	J38	801 007 01	Dec	31	By H. C. Frick Coke Bonds	J37	1 000 00
					"	31	" Income Acct	J38	800 007 01
				801 007 01					801 007 01
1909					1909				
Dec	31	To Stock	J78	3385 145 31	Jan	14	By Cash, a/c Ore Operations	[illegible]	3 82[illegible]
					Feb	1	" Do. Do.	200	4 995 00
					April	12	" Do. Do.	212	4 995 00
					March	22	" Do. Do.	204	2 040 50
					June	28	" Do. Do.	234	2 580 00
					Dec	31	" H. C. Frick Coke Bonds	J77	1 600 00
					"	"	" Income Account	J78	3365 108 05
				3385 145 31					3385 145 31
					1910				
					Feb	7	By Cash a/c Ore operations	306	1 773 72
						14	" Do. Do	"	900 00
							" Do Royalty on "Triumphant Demonray"	"	4 72
						21	" Do. a/c Ore operations	314	1 429 17
					April	[illegible]	" Do Do	326	[illegible]
						27	" Do. Do	334	1 [illegible]
					May	23	" Do. Do.	334	2 652 17
							Carried forward	310	[illegible]

Profit & Loss

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1910 Dec	31	To Income a/c, Deficit	J.123	6565 891 35	1910 May	23	By Bal. forward	594	8 259 78
							" Cash, a/c Ore Operations	352	1 329 78
					Dec	31	" Sundry a/cs	J19	10 022 45
							" Stock	J123	6546 279 34
				6565 891 35					6565 891 35
1911 Dec	31	To Income a/c, Deficit	J170	34643 333 50	1911 Dec	31	By H.C. Frick Coke Bonds	J169	1 000 00
					"	"	" Stock	J170	34642 333 50
				34643 333 50					34643 333 50
1912 June	3	To P.McK.&Y. R.R.Co. Stock	J.181	9 235 63	1912 Aug	1	By Sundry a/cs	J200	1148 538 25
Sept	30	" Sundry a/cs 1313967.44	J199	2453 270 06	Dec	31	" Stock	L476	108198 040 48
Dec	31	" Income a/c, Deficit	L460	106884 073 04					
				109346 578 73					109346 578 73
1913 Dec	31	To Income a/c Deficit	L460	9154 087 34	1913 July	1	By H.C.F.C.Co. 1st Mtge Bonds	666	150 00
					Dec	31	" N. Cor 5 Ave & 91st St. Prop	J261	340 481 09
					"		" Stock	L598	8813 456 25
1914 Nov	4	To Suspense a/c	J282	172 371 56	1914 July	1	By H.C.F.C.Co 1st Mtge Bds	720	150 00
Dec	31	" Stock	L598	586 728 21	Dec	31	" Income a/c	L461	758 949 77
				759 099 77					759 099 77
1914 Dec	31	To Income	L461	400 000 00	1914 Dec	31	By Stock	L598	400 000 00
	"	" Stock	L598	4 362 65	"		" Income a/c	L461	4 362 65
1915 Dec	31	To Stock	L598	951 511 58	1915 July	1	By H.C.F.C.Co. 1st Mtge Bonds	774	150 00
"		" Sundry a/cs	J334	116 579 59	Dec	31	" Income a/c	L461	951 361 58
					"		" Stock a/c	L598	116 579 59
				1068 091 17					1068 091 17
1916 Dec	31	To Stock	L598	312 006 51	1916 July	1	By H.C.F.C.Co. 1st 5's Cash	46	75 00
					"	"	" " "	"	50 00
					Dec	31	" Income a/c	L462	311 881 51
				312 006 51					312 006 51
1916 Dec	31	To 19 to 23 E 91st St.	L418	61 279 04	1916 Dec	31	By Stock	L598	75 865 11
"		" Judge Kelly Prop.	L419	14 586 07					
				75 865 11					75 865 11
1917 Dec	31	To Stock	L598	436 850 07	1917 July	1	By Cash H.C.F.C.Co. 1st 5's	124	100 00
					Dec	31	" H.C. Frick C.Co. 1st 5's	J396	225 00
					"		" Income a/c	L463	436 525 07
				436 850 07					436 850 07
1918 Dec	31	To Lovejoy Mtge.	J55	000 000 00	1918 July	1	By Cash H.C.F.C.Co 1st 5's	196	200 00
"		" Milnor Loan	"	17 683 49	Dec	31	" Lovejoy Mtge	J55	100 000 00
"		" Lovejoy Mtge 573,076.73	J58	173 760 39	"		" " "	J57	36 136 70
"		" Sundry Bonds	"	92 861 25	"		" Income a/c	L464	618 211 91
"		" Stock	L598	480 215 48	"		" " " 480,215.48	"	9 972 00
				764 520 61					764 520 61
1919 Aug	11	To Suspense a/c	J84	47 348 99					

Capital

Year	Month	Day	Particulars	Folio	Amount
1913	Dec	31	To Profit Loss	L595	8,813,456.25
			Balance		26,413,929.23
					35,227,385.48
			To Balance		27,478,857.44
					27,478,857.44
1914	Dec	31	To P.&L.		400,000.00
			To Balance		27,078,857.44
					27,478,857.44
			To Balance		27,083,220.09
					27,083,220.09
1915	Dec	31	To P.&L.	L595	116,579.59
			To Balance		27,918,152.08
					28,034,731.67
1916	Dec	31	To P.&L.	L595	758,651.11
1917	Dec	"	" Balance		28,697,884.53
					28,773,749.64
1918	Dec	31	To Balance		29,183,744.31
					29,183,744.31

Year	Month	Day	Particulars	Folio	Amount
1913	Jan	1	By Balance OL	47(?)	35,226,163.00
			" 24 Egit pty (?)	L416	1,222.48
					35,227,385.48
1913	Jan	1	By U.S. Steel Cor "C" Bds	J225	328,200.00
1914	Jan	1	By Balance		26,413,929.23
			" Balance		26,742,129.23
	Dec	31	" U.S. Steel Corp. "F" Bonds	J284	150,000.00
	"		" Profit & Loss	L595	586,728.21
					27,478,857.44
1915	Jan	1	By Balance		27,478,857.44
					27,478,857.44
1915	Jan	1	By Balance		27,078,857.44
1914	Dec	31	" P.&L.	L595	4,362.65
					27,083,220.09
1915	Jan	1	By Balance		27,083,220.09
	Dec	31	" P.&L. 27.918.152.08	L595	951,511.58
					28,034,731.67
1916	Jan	1	By Balance		27,918,152.08
	Dec	1	" Pere Marquette R.R.	J371	383,400.00
		31	" P.&L. 28.192.633.48	L595	312,006.51
1917	July	31	" W. J. Cummings 4 mx (?) 28.261.034.46	J393	68,409.98
	Dec	31	" P.&L.	L595	436,850.07
					28,773,749.64
1918	Jan	1	By Balance		28,697,884.53
	"	4	" Cash U.S. Income Tax	160	94.30 ✓
	Feb.	25	" " "	164	80.00 ✓
	Dec	31	" Option Canadian N.W. Lands	277	554,000.00
		"	" P.&L.		480,215.48
					29,183,744.31
1919	Jan	1	By Balance		29,183,744.31